

EXHIBIT N

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Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|--|-------------|----------|----------|-----|-----------------|-----------------|-------------|
| 1050 - Magnolia Houston Main Operating- Plains Capital -6301 (Balance forward As of 10/01/2022) | | | | | | | | | | 667.45 |
| 10/1/2022 | 10/1/2022 | | MTC-HOU; Guardian 10 2022 | HOU - Title | I-TITLE | | GJ | | 344.16 | 323.29 |
| 10/17/2022 | 10/17/2022 | | MTC-HOU Acct Analysis Fee 10 2022 | HOU - Title | I-TITLE | | GJ | | 24.20 | 299.09 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU; QuickBooks 10 2022 | HOU - Title | I-TITLE | | GJ | | 134.32 | 164.77 |
| 10/20/2022 | 10/20/2022 | | MTC-HOU Traveller | HOU - Title | I-TITLE | | GJ | | 12.00 | 152.77 |
| 10/31/2022 | 10/31/2022 | | MTC-HOU Transfer; Plains to Frost | STJAMES | I-TITLE | | GJ | | 152.77 | 0.00 |
| Totals for 1050 - Magnolia Houston Main Operating- Plains Capital -6301 | | | | | | | | 0.00 | 667.45 | 0.00 |
| 1052 - Magnolia Houston Esc Operating- Horizon Bank -9808 (Balance forward As of 10/01/2022) | | | | | | | | | | 2,000.00 |
| 10/3/2022 | 10/3/2022 | | MTC-HOU Bank Analysis Fee 10 2022 | HOU - Title | I-TITLE | | GJ | | 94.57 | 1,905.43 |
| 10/7/2022 | 10/7/2022 | | Acct Request; MTC-21-1233 | HOU - Title | I-TITLE | | GJ | | 24.00 | 1,881.43 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,419.42 | | 7,300.85 |
| 10/13/2022 | 10/13/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 26.80 | | 7,327.65 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU Transfer; Horizon to Frost | STJAMES | I-TITLE | | GJ | | 5,327.65 | 2,000.00 |
| 10/24/2022 | 10/24/2022 | | Acct Request; MTC-22-1209 | HOU - Title | I-TITLE | | GJ | | 196.50 | 1,803.50 |
| 10/25/2022 | 10/25/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 167.02 | | 1,970.52 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU Bank Analysis Fee 11 2022 | HOU - Title | I-TITLE | | GJ | | 34.38 | 1,936.14 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 127.50 | | 2,063.64 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU Transfer; Horizon to Frost | STJAMES | I-TITLE | | GJ | | 63.74 | 1,999.90 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; Incorrect Disb Transfer | HOU - Title | I-TITLE | | GJ | 0.10 | | 2,000.00 |
| 11/15/2022 | 11/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1.10 | | 2,001.10 |
| 11/15/2022 | 11/15/2022 | Reversed - | Reversed -- MTC-HOU; Incorrect Disb Transfer | HOU - Title | I-TITLE | | GJ | | 0.10 | 2,001.00 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU Bank Analysis Fee 12 2022 | HOU - Title | I-TITLE | | GJ | | 34.58 | 1,966.42 |
| 1/1/2023 | 1/1/2023 | | MTC-HOU Bank Analysis Fee 01 2023 | HOU - Title | I-TITLE | | GJ | | 14.58 | 1,951.84 |
| 2/1/2023 | 2/1/2023 | | Monthly Account Analysis Charge | STJAMES | I-TITLE | | GJ | | 14.55 | 1,937.29 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU Transfer; Horizon to Frost | STJAMES | I-TITLE | | GJ | | 1,937.29 | 0.00 |
| 3/28/2023 | 3/28/2023 | | Transfers to Horizon Bank | STJAMES | I-TITLE | | GJ | | 34.82 | -34.82 |
| 3/28/2023 | 3/28/2023 | | Transfers to Horizon Bank | STJAMES | I-TITLE | | GJ | 34.82 | | 0.00 |
| Totals for 1052 - Magnolia Houston Esc Operating- Horizon Bank -9808 | | | | | | | | 5,776.76 | 7,776.76 | 0.00 |
| 1053 - Magnolia Houston Main Operating- Frost-5961 (Balance forward As of 10/01/2022) | | | | | | | | | | 22,203.95 |
| 10/3/2022 | 10/3/2022 | | Acct Request; 5000000033 | HOU - Title | I-TITLE | | GJ | | 250.00 | 21,953.95 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,390.28 | | 30,344.23 |
| 10/3/2022 | 10/3/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | | 13,813.02 | 16,531.21 |
| 10/3/2022 | 10/3/2022 | | MTC-HOU; Gusto Fee 10 2022 | HOU - Title | I-TITLE | | GJ | | 261.17 | 16,270.04 |
| 10/3/2022 | 10/3/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 16,355.04 |
| 10/3/2022 | 10/3/2022 | | MTR - St James Recording Fees - Etttinger | STJAMES | I-TITLE | | GJ | | 53.60 | 16,301.44 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 266.80 | | 16,568.24 |
| 10/4/2022 | 10/4/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 16,653.24 |
| 10/4/2022 | 10/4/2022 | | MTR - Grapevine IL Recording Fees | STJAMES | I-TITLE | | GJ | | 224.80 | 16,428.44 |
| 10/5/2022 | 10/5/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | | 108.36 | 16,320.08 |
| 10/5/2022 | 10/5/2022 | | MTC-HOU; Guideline 10 2022 | HOU - Title | I-TITLE | | GJ | | 64.00 | 16,256.08 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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Department: HOU - Title--Houston Region

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|------------|------------|------------|--|-------------|----------|------------|-----|-----------|-----------|-----------|
| 10/5/2022 | 10/5/2022 | | MTC-HOU; SSB Trust 09-30-22 Payroll | HOU - Title | I-TITLE | | GJ | | 1,900.83 | 14,355.25 |
| 10/6/2022 | 10/6/2022 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 232.87 | 14,122.38 |
| 10/7/2022 | 10/7/2022 | 11043 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 465.93 | 13,656.45 |
| 10/7/2022 | 10/7/2022 | 11044 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 426.69 | 13,229.76 |
| 10/7/2022 | 10/7/2022 | 11045 | AP pymt - Knight Office Solutions | STJAMES | I-TITLE | | CDJ | | 59.32 | 13,170.44 |
| 10/7/2022 | 10/7/2022 | 11046 | AP pymt - Nancy Owens Breast Cancer Foundation | STJAMES | I-TITLE | | CDJ | | 2,000.00 | 11,170.44 |
| 10/7/2022 | 10/7/2022 | 11047 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 8,659.38 | 2,511.06 |
| 10/7/2022 | 10/7/2022 | 11048 | AP pymt - Travelers Insurance | STJAMES | I-TITLE | | CDJ | | 12.00 | 2,499.06 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company | STJAMES | I-TITLE | 5000000005 | CDJ | | 85.00 | 2,414.06 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company | STJAMES | I-TITLE | 5000000006 | CDJ | | 85.00 | 2,329.06 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company | STJAMES | I-TITLE | 5000000007 | CDJ | | 85.00 | 2,244.06 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company | STJAMES | I-TITLE | 5000000009 | CDJ | | 85.00 | 2,159.06 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company | STJAMES | I-TITLE | 5000000010 | CDJ | | 85.00 | 2,074.06 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company | STJAMES | I-TITLE | 5000000001 | CDJ | | 550.00 | 1,524.06 |
| 10/7/2022 | 10/7/2022 | 11050 | AP pymt - Zoccam Technologies, Inc | STJAMES | I-TITLE | | CDJ | | 319.80 | 1,204.26 |
| 10/7/2022 | 10/7/2022 | Reversed - | Reversed -- Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | 108.36 | | 1,312.62 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 12,121.36 | | 13,433.98 |
| 10/11/2022 | 10/11/2022 | | MTC-HOU; Comcast Commercial 10 2022 | HOU - Title | I-TITLE | | GJ | | 465.93 | 12,968.05 |
| 10/11/2022 | 10/11/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 13,053.05 |
| 10/11/2022 | 10/11/2022 | | MTR - St James Recording Fee | STJAMES | I-TITLE | | GJ | | 148.40 | 12,904.65 |
| 10/11/2022 | 10/11/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 144.40 | | 13,049.05 |
| 10/12/2022 | 10/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,262.97 | | 15,312.02 |
| 10/12/2022 | 10/12/2022 | | MTC-HOU; Check Deposit | HOU - Title | I-TITLE | | GJ | 349.80 | | 15,661.82 |
| 10/12/2022 | 10/12/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 42.80 | 15,619.02 |
| 10/12/2022 | 10/12/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 881.35 | | 16,500.37 |
| 10/12/2022 | 10/12/2022 | | Transfer from STX | HOU - Title | I-TITLE | | GJ | 68,000.00 | | 84,500.37 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,844.70 | | 87,345.07 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 87,126.84 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 86,551.84 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 14,231.38 | 72,320.46 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 29,593.60 | 42,726.86 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 42,811.86 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; Untied Health 10 2022 | HOU - Title | I-TITLE | | GJ | | 4,206.45 | 38,605.41 |
| 10/13/2022 | 10/13/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 90.40 | 38,515.01 |
| 10/14/2022 | 10/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 206.00 | 38,309.01 |
| 10/14/2022 | 10/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 85.60 | | 38,394.61 |
| 10/17/2022 | 10/17/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 1,447.47 | | 39,842.08 |
| 10/17/2022 | 10/17/2022 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 130.96 | 39,711.12 |
| 10/17/2022 | 10/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 204.40 | | 39,915.52 |
| 10/18/2022 | 10/18/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | | 108.36 | 39,807.16 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,517.80 | | 42,324.96 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU Transfer; Horizon to Frost | HOU - Title | I-TITLE | | GJ | 5,327.65 | | 47,652.61 |

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|------------|------------|------------|--|-------------|----------|----------|-----|-----------|-----------|------------|
| 10/18/2022 | 10/18/2022 | | MTC-HOU; Comcast 10 2022 | HOU - Title | I-TITLE | | GJ | | 193.43 | 47,459.18 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU; SSB Trust 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 2,723.40 | 44,735.78 |
| 10/18/2022 | 10/18/2022 | | MTR - St James Recording Fees - Revocation | STJAMES | I-TITLE | | GJ | | 26.80 | 44,708.98 |
| 10/18/2022 | 10/18/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 805.75 | | 45,514.73 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 43,599.02 | | 89,113.75 |
| 10/19/2022 | 10/19/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 89,198.75 |
| 10/19/2022 | 10/19/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 550.00 | | 89,748.75 |
| 10/19/2022 | 10/19/2022 | | MTC-HOU; Treasury Mgmt Fee 10 2022 | HOU - Title | I-TITLE | | GJ | | 535.24 | 89,213.51 |
| 10/19/2022 | 10/19/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 415.40 | 88,798.11 |
| 10/19/2022 | 10/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 192.00 | | 88,990.11 |
| 10/19/2022 | 10/19/2022 | Reversed - | Reversed -- Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | 108.36 | | 89,098.47 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,823.95 | | 91,922.42 |
| 10/20/2022 | 10/20/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 92,007.42 |
| 10/20/2022 | 10/20/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 355.20 | 91,652.22 |
| 10/20/2022 | 10/20/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 684.40 | | 92,336.62 |
| 10/21/2022 | 10/21/2022 | 11051 | AP pymt - Proforma | STJAMES | I-TITLE | | CDJ | | 1,237.23 | 91,099.39 |
| 10/21/2022 | 10/21/2022 | 11052 | AP pymt - Travelers Insurance | STJAMES | I-TITLE | | CDJ | | 1,360.00 | 89,739.39 |
| 10/21/2022 | 10/21/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | | 108.36 | 89,631.03 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,338.76 | | 92,969.79 |
| 10/21/2022 | 10/21/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 123.60 | 92,846.19 |
| 10/21/2022 | 10/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 19.00 | | 92,865.19 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 9,210.84 | | 102,076.03 |
| 10/24/2022 | 10/24/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 147.40 | 101,928.63 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 409.00 | | 102,337.63 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,359.53 | | 105,697.16 |
| 10/25/2022 | 10/25/2022 | | MTR - St James Recording Fees - ZAID | STJAMES | I-TITLE | | GJ | | 373.40 | 105,323.76 |
| 10/25/2022 | 10/25/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 163.20 | | 105,486.96 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 105,236.96 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 104,986.96 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 104,736.96 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 104,486.96 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 104,236.96 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 103,986.96 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,630.21 | | 109,617.17 |
| 10/26/2022 | 10/26/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 213.20 | 109,403.97 |
| 10/26/2022 | 10/26/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,050.75 | | 110,454.72 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,529.92 | | 112,984.64 |
| 10/27/2022 | 10/27/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 113,069.64 |
| 10/27/2022 | 10/27/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 179.20 | 112,890.44 |
| 10/27/2022 | 10/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 158.40 | | 113,048.84 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 112,830.61 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 112,255.61 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 12,500.64 | 99,754.97 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 26,338.45 | 73,416.52 |
| 10/28/2022 | 10/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 226.20 | 73,190.32 |

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Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------|--|-------------|----------|------------|-----|----------|-----------|-----------|
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,075.24 | | 79,265.56 |
| 10/31/2022 | 10/31/2022 | | MTC-HOU Transfer; Plains to Frost | HOU - Title | I-TITLE | | GJ | 152.77 | | 79,418.33 |
| 10/31/2022 | 10/31/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 191.20 | 79,227.13 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 757.35 | | 79,984.48 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,674.71 | | 84,659.19 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | | 13,813.02 | 70,846.17 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 69.00 | 70,777.17 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Guardian 11 2022 | HOU - Title | I-TITLE | | GJ | | 596.02 | 70,181.15 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Gusto Fee 11 2022 | HOU - Title | I-TITLE | | GJ | | 273.97 | 69,907.18 |
| 11/1/2022 | 11/1/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 151.40 | 69,755.78 |
| 11/1/2022 | 11/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 803.75 | | 70,559.53 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,715.84 | | 77,275.37 |
| 11/2/2022 | 11/2/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 117.13 | 77,158.24 |
| 11/2/2022 | 11/2/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 150.00 | 77,008.24 |
| 11/2/2022 | 11/2/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 77,093.24 |
| 11/2/2022 | 11/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 125.20 | 76,968.04 |
| 11/2/2022 | 11/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 312.80 | | 77,280.84 |
| 11/3/2022 | 11/3/2022 | | MTC-HOU; SSB Trust 10-31-22 Payroll | HOU - Title | I-TITLE | | GJ | | 2,213.33 | 75,067.51 |
| 11/3/2022 | 11/3/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 343.40 | 74,724.11 |
| 11/4/2022 | 11/4/2022 | 11053 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 205.68 | 74,518.43 |
| 11/4/2022 | 11/4/2022 | 11054 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 199.18 | 74,319.25 |
| 11/4/2022 | 11/4/2022 | 11055 | AP pymt - DFW Notary, Series LLC | STJAMES | I-TITLE | 5000000021 | CDJ | | 155.00 | 74,164.25 |
| 11/4/2022 | 11/4/2022 | 11056 | AP pymt - Diligent Delivery Systems | STJAMES | I-TITLE | | CDJ | | 88.13 | 74,076.12 |
| 11/4/2022 | 11/4/2022 | 11057 | AP pymt - FNF Southwest Agency-Dallas | STJAMES | I-TITLE | | CDJ | | 1,087.50 | 72,988.62 |
| 11/4/2022 | 11/4/2022 | 11058 | AP pymt - Knight Office Solutions | STJAMES | I-TITLE | | CDJ | | 343.31 | 72,645.31 |
| 11/4/2022 | 11/4/2022 | 11059 | AP pymt - Stericycle | STJAMES | I-TITLE | | CDJ | | 1,533.77 | 71,111.54 |
| 11/4/2022 | 11/4/2022 | 11060 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 10,398.30 | 60,713.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000005 | CDJ | | 85.00 | 60,628.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000006 | CDJ | | 85.00 | 60,543.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000007 | CDJ | | 85.00 | 60,458.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000009 | CDJ | | 85.00 | 60,373.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000010 | CDJ | | 85.00 | 60,288.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000017 | CDJ | | 85.00 | 60,203.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000015 | CDJ | | 85.00 | 60,118.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000016 | CDJ | | 85.00 | 60,033.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000036 | CDJ | | 85.00 | 59,948.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000001 | CDJ | | 550.00 | 59,398.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000013 | CDJ | | 550.00 | 58,848.24 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000014 | CDJ | | 550.00 | 58,298.24 |
| 11/4/2022 | 11/4/2022 | 11062 | AP pymt - Zoccam Technologies, Inc | STJAMES | I-TITLE | | CDJ | | 319.80 | 57,978.44 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------|--|-------------|----------|------------|-----|-----------|-----------|-----------|
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,337.04 | | 60,315.48 |
| 11/4/2022 | 11/4/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 28.80 | 60,286.68 |
| 11/4/2022 | 11/4/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 463.35 | | 60,750.03 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 100.00 | 60,650.03 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 100.00 | 60,550.03 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 150.00 | 60,400.03 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Guideline 11 2022 | HOU - Title | I-TITLE | | GJ | | 64.00 | 60,336.03 |
| 11/8/2022 | 11/8/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | | 463.59 | 59,872.44 |
| 11/8/2022 | 11/8/2022 | | Deposit of Checks from Southern Plains Title | STJAMES | I-TITLE | | GJ | 820.00 | | 60,692.44 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,400.53 | | 69,092.97 |
| 11/8/2022 | 11/8/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 193.90 | 68,899.07 |
| 11/8/2022 | 11/8/2022 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 198.56 | 68,700.51 |
| 11/8/2022 | 11/8/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 68,785.51 |
| 11/8/2022 | 11/8/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 296.00 | | 69,081.51 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,246.84 | | 72,328.35 |
| 11/9/2022 | 11/9/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 312.00 | 72,016.35 |
| 11/9/2022 | 11/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 24.00 | | 72,040.35 |
| 11/10/2022 | 11/10/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 164.81 | | 72,205.16 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 197.60 | 72,007.56 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Ready Refresh 11 2022 | STJAMES | I-TITLE | | GJ | | 94.94 | 71,912.62 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 71,997.62 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Untied Health 11 2022 | HOU - Title | I-TITLE | | GJ | | 6,476.20 | 65,521.42 |
| 11/10/2022 | 11/10/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 176.40 | | 65,697.82 |
| 11/10/2022 | 11/10/2022 | | Transfer; FL-Frost to HOU-Frost | HOU - Title | I-TITLE | | GJ | 22,000.00 | | 87,697.82 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 1,818.81 | | 89,516.63 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,568.40 | | 92,085.03 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU Transfer; Horizon to Frost | HOU - Title | I-TITLE | | GJ | 63.74 | | 92,148.77 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 91,930.54 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 2,025.65 | 89,904.89 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 26,108.05 | 63,796.84 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 48,564.74 | 15,232.10 |
| 11/14/2022 | 11/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 53.60 | 15,178.50 |
| 11/14/2022 | 11/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 222.00 | 14,956.50 |
| 11/14/2022 | 11/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 235.60 | | 15,192.10 |
| 11/14/2022 | 11/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 358.80 | | 15,550.90 |
| 11/15/2022 | 11/15/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 138.00 | 15,412.90 |
| 11/16/2022 | 11/16/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 75.60 | 15,337.30 |
| 11/17/2022 | 11/17/2022 | | MTC-HOU; Treasury Mgmt Fee 11 2022 | HOU - Title | I-TITLE | | GJ | | 1,304.94 | 14,032.36 |
| 11/17/2022 | 11/17/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 92.20 | 13,940.16 |
| 11/17/2022 | 11/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 52.00 | | 13,992.16 |
| 11/18/2022 | 11/18/2022 | 11063 | AP pymt - FNF Southwest Agency-Houston | STJAMES | I-TITLE | | CDJ | | 255.00 | 13,737.16 |
| 11/18/2022 | 11/18/2022 | 11064 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000045 | CDJ | | 175.00 | 13,562.16 |
| 11/18/2022 | 11/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,586.77 | | 17,148.93 |
| 11/18/2022 | 11/18/2022 | | MTC-HOU; Comcast 11 2022 | HOU - Title | I-TITLE | | GJ | | 198.44 | 16,950.49 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------|--|-------------|----------|----------|-----|-----------|-----------|-----------|
| 11/18/2022 | 11/18/2022 | | MTR - St James Recording Fees (Estrada) | STJAMES | I-TITLE | | GJ | | 22.80 | 16,927.69 |
| 11/18/2022 | 11/18/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 9.60 | | 16,937.29 |
| 11/21/2022 | 11/21/2022 | | MTC-HOU; SSB Trust 11-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 3,193.82 | 13,743.47 |
| 11/21/2022 | 11/21/2022 | | MTR - St James Recording Fees (Nothcutt) | STJAMES | I-TITLE | | GJ | | 34.80 | 13,708.67 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,563.43 | | 16,272.10 |
| 11/22/2022 | 11/22/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 22.80 | 16,249.30 |
| 11/22/2022 | 11/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 379.75 | | 16,629.05 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 37,435.94 | | 54,064.99 |
| 11/23/2022 | 11/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 766.20 | 53,298.79 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 695.60 | | 53,994.39 |
| 11/25/2022 | 11/25/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 167.40 | 53,826.99 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 11,156.87 | | 64,983.86 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,125.95 | | 66,109.81 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 65,891.58 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 65,316.58 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 12,497.51 | 52,819.07 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 26,335.29 | 26,483.78 |
| 11/29/2022 | 11/29/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 326.80 | 26,156.98 |
| 11/29/2022 | 11/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 539.15 | | 26,696.13 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 12,557.89 | | 39,254.02 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 39,339.02 |
| 11/30/2022 | 11/30/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 255.80 | 39,083.22 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,147.95 | | 40,231.17 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 20,191.78 | | 60,422.95 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | | 13,813.02 | 46,609.93 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 4.00 | 46,605.93 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; Guardian 12 2022 | HOU - Title | I-TITLE | | GJ | | 596.02 | 46,009.91 |
| 12/1/2022 | 12/1/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 485.40 | 45,524.51 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 567.55 | | 46,092.06 |
| 12/2/2022 | 12/2/2022 | 11065 | AP pymt - Travelers Insurance | STJAMES | I-TITLE | | CDJ | | 5,038.00 | 41,054.06 |
| 12/2/2022 | 12/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,792.34 | | 43,846.40 |
| 12/2/2022 | 12/2/2022 | | MTC-HOU; Gusto Fee 12 2022 | HOU - Title | I-TITLE | | GJ | | 273.97 | 43,572.43 |
| 12/2/2022 | 12/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 517.40 | 43,055.03 |
| 12/2/2022 | 12/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 524.95 | | 43,579.98 |
| 12/5/2022 | 12/5/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,244.27 | | 45,824.25 |
| 12/5/2022 | 12/5/2022 | | MTC-HOU; Guideline 12 2022 | HOU - Title | I-TITLE | | GJ | | 64.00 | 45,760.25 |
| 12/5/2022 | 12/5/2022 | | MTC-HOU; SSB Trust 11-30-22 Payroll | HOU - Title | I-TITLE | | GJ | | 2,213.33 | 43,546.92 |
| 12/5/2022 | 12/5/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 28.80 | | 43,575.72 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,422.44 | | 45,998.16 |
| 12/6/2022 | 12/6/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 45,993.16 |
| 12/6/2022 | 12/6/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 85.00 | 45,908.16 |
| 12/6/2022 | 12/6/2022 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 201.00 | 45,707.16 |
| 12/6/2022 | 12/6/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 45,680.36 |
| 12/6/2022 | 12/6/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 387.75 | | 46,068.11 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------|--|-------------|----------|------------|-----|-----------|-----------|-----------|
| 12/7/2022 | 12/7/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,225.45 | | 49,293.56 |
| 12/7/2022 | 12/7/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 0.08 | 49,293.48 |
| 12/7/2022 | 12/7/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 227.20 | 49,066.28 |
| 12/7/2022 | 12/7/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 35.60 | | 49,101.88 |
| 12/8/2022 | 12/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 76.50 | | 49,178.38 |
| 12/8/2022 | 12/8/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 102.20 | 49,076.18 |
| 12/9/2022 | 12/9/2022 | 11066 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 575.00 | 48,501.18 |
| 12/9/2022 | 12/9/2022 | 11067 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 242.84 | 48,258.34 |
| 12/9/2022 | 12/9/2022 | 11068 | AP pymt - Knight Office Solutions | STJAMES | I-TITLE | | CDJ | | 213.60 | 48,044.74 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000037 | CDJ | | 175.00 | 47,869.74 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000099 | CDJ | | 175.00 | 47,694.74 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000047 | CDJ | | 200.00 | 47,494.74 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000045 | CDJ | | 200.00 | 47,294.74 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000098 | CDJ | | 225.00 | 47,069.74 |
| 12/9/2022 | 12/9/2022 | 11070 | AP pymt - Robert Ward CPA | STJAMES | I-TITLE | | CDJ | | 3,500.00 | 43,569.74 |
| 12/9/2022 | 12/9/2022 | 11071 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 9,473.33 | 34,096.41 |
| 12/9/2022 | 12/9/2022 | 11072 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000086 | CDJ | | 85.00 | 34,011.41 |
| 12/9/2022 | 12/9/2022 | 11073 | AP pymt - Zoccam Technologies, Inc | STJAMES | I-TITLE | | CDJ | | 319.80 | 33,691.61 |
| 12/9/2022 | 12/9/2022 | 11074 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 205.68 | 33,485.93 |
| 12/9/2022 | 12/9/2022 | 11075 | AP pymt - Stericycle | STJAMES | I-TITLE | | CDJ | | 345.93 | 33,140.00 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,479.76 | | 35,619.76 |
| 12/9/2022 | 12/9/2022 | | MTC-HOU; Ready Refresh 12 2022 | STJAMES | I-TITLE | | GJ | | 92.94 | 35,526.82 |
| 12/9/2022 | 12/9/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 141.60 | 35,385.22 |
| 12/9/2022 | 12/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 265.20 | | 35,650.42 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,825.33 | | 42,475.75 |
| 12/12/2022 | 12/12/2022 | | MTC-HOU; Title Evidence | HOU - Title | I-TITLE | | GJ | 85.00 | | 42,560.75 |
| 12/12/2022 | 12/12/2022 | | MTC-HOU; Untied Health 12 2022 | HOU - Title | I-TITLE | | GJ | | 6,476.20 | 36,084.55 |
| 12/12/2022 | 12/12/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 196.60 | 35,887.95 |
| 12/12/2022 | 12/12/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 9.60 | | 35,897.55 |
| 12/13/2022 | 12/13/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 162.40 | 35,735.15 |
| 12/13/2022 | 12/13/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 162.40 | | 35,897.55 |
| 12/13/2022 | 12/13/2022 | | Transfer from STX | STJAMES | I-TITLE | | GJ | 47,000.00 | | 82,897.55 |
| 12/14/2022 | 12/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,460.24 | | 85,357.79 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 85,139.56 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 84,564.56 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 23,907.36 | 60,657.20 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | HOU - Title | I-TITLE | | GJ | | 45,363.44 | 15,293.76 |
| 12/14/2022 | 12/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 71.40 | 15,222.36 |
| 12/14/2022 | 12/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 698.30 | | 15,920.66 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,425.95 | | 18,346.61 |
| 12/15/2022 | 12/15/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 57.60 | 18,289.01 |
| 12/15/2022 | 12/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 272.80 | | 18,561.81 |
| 12/16/2022 | 12/16/2022 | 11076 | AP pymt - FNF Southwest Agency-Houston | STJAMES | I-TITLE | 5000000079 | CDJ | | 85.00 | 18,476.81 |
| 12/16/2022 | 12/16/2022 | 11077 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000102 | CDJ | | 200.00 | 18,276.81 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------|--|-------------|----------|------------|-----|-----------|-----------|-----------|
| 12/16/2022 | 12/16/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,278.35 | | 20,555.16 |
| 12/16/2022 | 12/16/2022 | | MTC-HOU; Treasury Mgmt Fee 12 2022 | HOU - Title | I-TITLE | | GJ | | 871.76 | 19,683.40 |
| 12/16/2022 | 12/16/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 397.20 | 19,286.20 |
| 12/16/2022 | 12/16/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 57.60 | | 19,343.80 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,247.96 | | 25,591.76 |
| 12/19/2022 | 12/19/2022 | | MTC-HOU; Comcast 12 2022 | HOU - Title | I-TITLE | | GJ | | 198.44 | 25,393.32 |
| 12/19/2022 | 12/19/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 229.00 | 25,164.32 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 774.55 | | 25,938.87 |
| 12/20/2022 | 12/20/2022 | | MTC-HOU; SSB Trust 12-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 3,301.45 | 22,637.42 |
| 12/20/2022 | 12/20/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 192.40 | 22,445.02 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 7,656.59 | | 30,101.61 |
| 12/21/2022 | 12/21/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 30,096.61 |
| 12/21/2022 | 12/21/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 30,091.61 |
| 12/21/2022 | 12/21/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 30,086.61 |
| 12/21/2022 | 12/21/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 132.40 | 29,954.21 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 800.35 | | 30,754.56 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,749.91 | | 39,504.47 |
| 12/22/2022 | 12/22/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 8.00 | 39,496.47 |
| 12/22/2022 | 12/22/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 582.80 | 38,913.67 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 866.95 | | 39,780.62 |
| 12/23/2022 | 12/23/2022 | 11078 | AP pymt - Art and Photography by Prudence | STJAMES | I-TITLE | | CDJ | | 422.18 | 39,358.44 |
| 12/23/2022 | 12/23/2022 | 11079 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 433.20 | 38,925.24 |
| 12/23/2022 | 12/23/2022 | 11080 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 266.57 | 38,658.67 |
| 12/23/2022 | 12/23/2022 | 11081 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000110 | CDJ | | 85.00 | 38,573.67 |
| 12/23/2022 | 12/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 244.80 | 38,328.87 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,836.89 | | 47,165.76 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 868.80 | | 48,034.56 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,952.23 | | 50,986.79 |
| 12/28/2022 | 12/28/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 2.00 | 50,984.79 |
| 12/28/2022 | 12/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 805.40 | 50,179.39 |
| 12/28/2022 | 12/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 531.20 | | 50,710.59 |
| 12/28/2022 | 12/28/2022 | | Transfer from STX | STJAMES | I-TITLE | | GJ | 13,000.00 | | 63,710.59 |
| 12/29/2022 | 12/29/2022 | 11082 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 447.37 | 63,263.22 |
| 12/29/2022 | 12/29/2022 | 11083 | AP pymt - DFW Notary, Series LLC | STJAMES | I-TITLE | 5000000146 | CDJ | | 155.00 | 63,108.22 |
| 12/29/2022 | 12/29/2022 | 11084 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000035 | CDJ | | 200.00 | 62,908.22 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,614.98 | | 68,523.20 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 68,304.97 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 67,729.97 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 12,497.57 | 55,232.40 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | HOU - Title | I-TITLE | | GJ | | 26,335.26 | 28,897.14 |
| 12/29/2022 | 12/29/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 15.80 | 28,881.34 |
| 12/29/2022 | 12/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 684.95 | | 29,566.29 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,171.10 | | 32,737.39 |
| 12/30/2022 | 12/30/2022 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 79.44 | 32,657.95 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|------------|---|-------------|----------|------------|-----|-----------|-----------|-----------|
| 12/30/2022 | 12/30/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 589.00 | 32,068.95 |
| 12/30/2022 | 12/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 812.20 | | 32,881.15 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,984.02 | | 41,865.17 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | | 13,813.02 | 28,052.15 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 275.00 | 27,777.15 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 275.00 | 27,502.15 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Guardian 01 2023 | HOU - Title | I-TITLE | | GJ | | 596.02 | 26,906.13 |
| 1/3/2023 | 1/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 273.60 | 26,632.53 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 304.60 | | 26,937.13 |
| 1/4/2023 | 1/4/2023 | | MTC-HOU; Gusto Fee 01 2023 | HOU - Title | I-TITLE | | GJ | | 273.97 | 26,663.16 |
| 1/4/2023 | 1/4/2023 | | MTC-HOU; SSB Trust 12-31-22 Payroll | HOU - Title | I-TITLE | | GJ | | 2,213.33 | 24,449.83 |
| 1/5/2023 | 1/5/2023 | | MTC-HOU; Accounting Request Error | HOU - Title | I-TITLE | | GJ | | 275.00 | 24,174.83 |
| 1/5/2023 | 1/5/2023 | | MTC-HOU; Guideline 01 2023 | HOU - Title | I-TITLE | | GJ | | 64.00 | 24,110.83 |
| 1/5/2023 | 1/5/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 201.00 | 23,909.83 |
| 1/5/2023 | 1/5/2023 | | MTC-HOU; Ready Refresh 01 2023 | STJAMES | I-TITLE | | GJ | | 66.96 | 23,842.87 |
| 1/5/2023 | 1/5/2023 | | MTR - St James Recording Fees - Lyle | STJAMES | I-TITLE | | GJ | | 26.80 | 23,816.07 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,763.10 | | 26,579.17 |
| 1/6/2023 | 1/6/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 26,574.17 |
| 1/6/2023 | 1/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 167.20 | 26,406.97 |
| 1/6/2023 | 1/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 107.20 | | 26,514.17 |
| 1/6/2023 | 1/6/2023 | Reversed - | Reversed -- MTC-HOU; Accounting Request Error | HOU - Title | I-TITLE | | GJ | 275.00 | | 26,789.17 |
| 1/8/2023 | 1/8/2023 | 11085 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 700.00 | 26,089.17 |
| 1/8/2023 | 1/8/2023 | 11086 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000150 | CDJ | | 175.00 | 25,914.17 |
| 1/8/2023 | 1/8/2023 | 11086 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000019 | CDJ | | 200.00 | 25,714.17 |
| 1/8/2023 | 1/8/2023 | 11087 | AP pymt - The Closer LLC | STJAMES | I-TITLE | 5000000101 | CDJ | | 175.00 | 25,539.17 |
| 1/8/2023 | 1/8/2023 | 11088 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 8,800.10 | 16,739.07 |
| 1/8/2023 | 1/8/2023 | 11089 | AP pymt - Travelers Insurance | STJAMES | I-TITLE | | CDJ | | 30.00 | 16,709.07 |
| 1/9/2023 | 1/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8.50 | | 16,717.57 |
| 1/9/2023 | 1/9/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 16,712.57 |
| 1/9/2023 | 1/9/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 16,707.57 |
| 1/9/2023 | 1/9/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | 275.00 | | 16,982.57 |
| 1/9/2023 | 1/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 250.00 | | 17,232.57 |
| 1/10/2023 | 1/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4.25 | | 17,236.82 |
| 1/10/2023 | 1/10/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 17,231.82 |
| 1/10/2023 | 1/10/2023 | | MTC-HOU; Comcast Commercial 01 2023 | HOU - Title | I-TITLE | | GJ | | 217.35 | 17,014.47 |
| 1/10/2023 | 1/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 97.20 | 16,917.27 |
| 1/11/2023 | 1/11/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 16,912.27 |
| 1/11/2023 | 1/11/2023 | | MTC-HOU; Untied Health 01 2023 | HOU - Title | I-TITLE | | GJ | | 6,476.20 | 10,436.07 |
| 1/11/2023 | 1/11/2023 | | Transfers from STX | HOU - Title | I-TITLE | | GJ | 6,000.00 | | 16,436.07 |
| 1/11/2023 | 1/11/2023 | | Transfers from STX | HOU - Title | I-TITLE | | GJ | 44,000.00 | | 60,436.07 |
| 1/12/2023 | 1/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,056.32 | | 66,492.39 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 66,274.16 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 65,699.16 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 16,194.01 | 49,505.15 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|--|-------------|----------|----------|-----|-----------|-----------|-----------|
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 30,419.66 | 19,085.49 |
| 1/12/2023 | 1/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 117.60 | 18,967.89 |
| 1/12/2023 | 1/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 225.20 | | 19,193.09 |
| 1/13/2023 | 1/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4.25 | | 19,197.34 |
| 1/13/2023 | 1/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 24.80 | 19,172.54 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,766.87 | | 23,939.41 |
| 1/17/2023 | 1/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 342.00 | | 24,281.41 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,928.12 | | 29,209.53 |
| 1/18/2023 | 1/18/2023 | | L. Pugh Bonus Payroll | HOU - Title | I-TITLE | | GJ | | 548.50 | 28,661.03 |
| 1/18/2023 | 1/18/2023 | | L. Pugh Bonus Payroll | HOU - Title | I-TITLE | | GJ | | 2,038.50 | 26,622.53 |
| 1/18/2023 | 1/18/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 26,372.53 |
| 1/18/2023 | 1/18/2023 | | MTC-HOU; Comcast 01 2023 | HOU - Title | I-TITLE | | GJ | | 198.44 | 26,174.09 |
| 1/18/2023 | 1/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 295.20 | 25,878.89 |
| 1/18/2023 | 1/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 344.80 | | 26,223.69 |
| 1/19/2023 | 1/19/2023 | 11090 | AP pymt - Breakthrough Broker | STJAMES | I-TITLE | | CDJ | | 595.00 | 25,628.69 |
| 1/19/2023 | 1/19/2023 | 11091 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 101.06 | 25,527.63 |
| 1/19/2023 | 1/19/2023 | 11092 | AP pymt - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | CDJ | | 319.80 | 25,207.83 |
| 1/19/2023 | 1/19/2023 | | MTC-HOU; SSB Trust 01-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,420.93 | 20,786.90 |
| 1/19/2023 | 1/19/2023 | | MTC-HOU; Treasury Mgmt Fee 01 2023 | HOU - Title | I-TITLE | | GJ | | 1,487.65 | 19,299.25 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 494.40 | 18,804.85 |
| 1/20/2023 | 1/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 30.80 | 18,774.05 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,542.20 | | 21,316.25 |
| 1/23/2023 | 1/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 128.40 | 21,187.85 |
| 1/23/2023 | 1/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 517.68 | | 21,705.53 |
| 1/24/2023 | 1/24/2023 | | MTC-HOU; SSB Trust L. Pugh Bonus Payroll | HOU - Title | I-TITLE | | GJ | | 250.00 | 21,455.53 |
| 1/24/2023 | 1/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 20.80 | 21,434.73 |
| 1/24/2023 | 1/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 14.00 | | 21,448.73 |
| 1/27/2023 | 1/27/2023 | 11093 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 426.69 | 21,022.04 |
| 1/27/2023 | 1/27/2023 | 11094 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 248.35 | 20,773.69 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 20,768.69 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 20,763.69 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 20,758.69 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 493.80 | 20,264.89 |
| 1/27/2023 | 1/27/2023 | | Transfer from STX | STJAMES | I-TITLE | | GJ | 45,000.00 | | 65,264.89 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,310.40 | | 73,575.29 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 73,357.06 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 72,782.06 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 12,774.74 | 60,007.32 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 25,381.77 | 34,625.55 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 0.01 | 34,625.54 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 442.80 | | 35,068.34 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,361.91 | | 37,430.25 |
| 1/31/2023 | 1/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 186.40 | 37,243.85 |
| 1/31/2023 | 1/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 196.00 | | 37,439.85 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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|------------|-----------|-------|---|-------------|----------|------------|-----|-----------|-----------|-----------|
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 13,803.03 | | 51,242.88 |
| 2/1/2023 | 2/1/2023 | | MTC-HOU; Guardian 02 2023 | HOU - Title | I-TITLE | | GJ | | 377.22 | 50,865.66 |
| 2/1/2023 | 2/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 501.60 | 50,364.06 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,313.80 | | 51,677.86 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,441.07 | | 54,118.93 |
| 2/2/2023 | 2/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 806.40 | 53,312.53 |
| 2/2/2023 | 2/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 226.00 | | 53,538.53 |
| 2/3/2023 | 2/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | | 13,813.02 | 39,725.51 |
| 2/3/2023 | 2/3/2023 | | MTC-HOU; Ready Refresh 02 2023 | STJAMES | I-TITLE | | GJ | | 33.97 | 39,691.54 |
| 2/3/2023 | 2/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 39,664.74 |
| 2/6/2023 | 2/6/2023 | | MTC-HOU; Guideline 02 2023 | HOU - Title | I-TITLE | | GJ | | 72.00 | 39,592.74 |
| 2/6/2023 | 2/6/2023 | | MTC-HOU; Gusto Fee 02 2023 | HOU - Title | I-TITLE | | GJ | | 273.97 | 39,318.77 |
| 2/6/2023 | 2/6/2023 | | MTC-HOU; SSB Trust 01-31-23 Payroll | HOU - Title | I-TITLE | | GJ | | 3,663.33 | 35,655.44 |
| 2/7/2023 | 2/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,192.75 | | 38,848.19 |
| 2/7/2023 | 2/7/2023 | | MTR - St James and McKinney Recording Fees | STJAMES | I-TITLE | | GJ | | 96.40 | 38,751.79 |
| 2/7/2023 | 2/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 61.60 | | 38,813.39 |
| 2/8/2023 | 2/8/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 198.56 | 38,614.83 |
| 2/9/2023 | 2/9/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 38,364.83 |
| 2/9/2023 | 2/9/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 38,114.83 |
| 2/9/2023 | 2/9/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 250.00 | 37,864.83 |
| 2/9/2023 | 2/9/2023 | | MTR - St James Recording Fees - Sienna Releases | STJAMES | I-TITLE | | GJ | | 20.80 | 37,844.03 |
| 2/10/2023 | 2/10/2023 | | MTC-HOU; Comcast Commercial 02 2023 | HOU - Title | I-TITLE | | GJ | | 233.16 | 37,610.87 |
| 2/10/2023 | 2/10/2023 | | MTC-HOU; Untied Health 02 2023 | HOU - Title | I-TITLE | | GJ | | 6,476.20 | 31,134.67 |
| 2/10/2023 | 2/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 80.40 | 31,054.27 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,447.93 | | 36,502.20 |
| 2/13/2023 | 2/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 167.40 | 36,334.80 |
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 654.00 | | 36,988.80 |
| 2/13/2023 | 2/13/2023 | | Transfer from STX | STJAMES | I-TITLE | | GJ | 28,000.00 | | 64,988.80 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU Transfer; Horizon to Frost | HOU - Title | I-TITLE | | GJ | 1,937.29 | | 66,926.09 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 66,707.86 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,707.08 | 65,000.78 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 13,844.62 | 51,156.16 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 27,260.56 | 23,895.60 |
| 2/14/2023 | 2/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 298.00 | 23,597.60 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,461.62 | | 26,059.22 |
| 2/15/2023 | 2/15/2023 | | J. Augustyn Correction Payroll | HOU - Title | I-TITLE | | GJ | | 1,930.08 | 24,129.14 |
| 2/15/2023 | 2/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 206.00 | 23,923.14 |
| 2/15/2023 | 2/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 172.40 | | 24,095.54 |
| 2/16/2023 | 2/16/2023 | 11095 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 400.00 | 23,695.54 |
| 2/16/2023 | 2/16/2023 | 11096 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 431.60 | 23,263.94 |
| 2/16/2023 | 2/16/2023 | 11097 | AP pymt - DFW Notary, Series LLC | STJAMES | I-TITLE | 5000000159 | CDJ | | 180.00 | 23,083.94 |
| 2/16/2023 | 2/16/2023 | 11098 | AP pymt - Ed Hill & Company CPA | STJAMES | I-TITLE | | CDJ | | 5,000.00 | 18,083.94 |
| 2/16/2023 | 2/16/2023 | 11099 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 8,866.14 | 9,217.80 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|--|-------------|----------|------------|-----|-----------|-----------|-----------|
| 2/16/2023 | 2/16/2023 | 11100 | AP pymt - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | CDJ | | 319.80 | 8,898.00 |
| 2/16/2023 | 2/16/2023 | | J. Augustyn Correction Payroll Taxes Payment | HOU - Title | I-TITLE | | GJ | 486.91 | | 8,411.09 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | 5.00 | | 8,406.09 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | 5.00 | | 8,401.09 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | 5.00 | | 8,396.09 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | 5.00 | | 8,391.09 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | 5.00 | | 8,386.09 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Treasury Mgmt Fee 02 2023 | HOU - Title | I-TITLE | | GJ | 1,015.37 | | 7,370.72 |
| 2/16/2023 | 2/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 26.80 | | 7,343.92 |
| 2/17/2023 | 2/17/2023 | 11101 | AP pymt - Julie Sacco | STJAMES | I-TITLE | | CDJ | | 600.00 | 6,743.92 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,574.75 | | 9,318.67 |
| 2/17/2023 | 2/17/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 0.21 | 9,318.46 |
| 2/17/2023 | 2/17/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 220.00 | 9,098.46 |
| 2/17/2023 | 2/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 310.00 | 8,788.46 |
| 2/17/2023 | 2/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 288.00 | | 9,076.46 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 7,615.10 | | 16,691.56 |
| 2/21/2023 | 2/21/2023 | | MTC-HOU; Comcast Commercial 02 2023 | HOU - Title | I-TITLE | | GJ | | 198.44 | 16,493.12 |
| 2/21/2023 | 2/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 16,466.32 |
| 2/21/2023 | 2/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 177.60 | 16,288.72 |
| 2/21/2023 | 2/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 694.75 | | 16,983.47 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,718.47 | | 21,701.94 |
| 2/22/2023 | 2/22/2023 | | MTC-HOU; SSB Trust 02-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 5,266.71 | 16,435.23 |
| 2/22/2023 | 2/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 360.80 | | 16,796.03 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,541.68 | | 19,337.71 |
| 2/23/2023 | 2/23/2023 | | MTR - St James Recording Fees - | STJAMES | I-TITLE | | GJ | | 394.40 | 18,943.31 |
| 2/23/2023 | 2/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 200.40 | | 19,143.71 |
| 2/24/2023 | 2/24/2023 | 11102 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 263.05 | 18,880.66 |
| 2/24/2023 | 2/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000126 | GJ | 9,155.35 | | 28,036.01 |
| 2/24/2023 | 2/24/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 10.00 | 28,026.01 |
| 2/24/2023 | 2/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 144.40 | 27,881.61 |
| 2/24/2023 | 2/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 26.80 | | 27,908.41 |
| 2/24/2023 | 2/24/2023 | | Transfer from STX | STJAMES | I-TITLE | | GJ | 31,000.00 | | 58,908.41 |
| 2/27/2023 | 2/27/2023 | 11103 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | | 10.00 | 58,898.41 |
| 2/27/2023 | 2/27/2023 | | MTC-HOU; Ready Refresh Water | HOU - Title | I-TITLE | | GJ | | 57.27 | 58,841.14 |
| 2/27/2023 | 2/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 530.80 | 58,310.34 |
| 2/27/2023 | 2/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 308.80 | | 58,619.14 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 7,727.37 | | 66,346.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 15,158.01 | | 81,504.52 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 81,286.29 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 80,711.29 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | HOU - Title | I-TITLE | | GJ | | 12,433.47 | 68,277.82 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | HOU - Title | I-TITLE | | GJ | | 24,895.75 | 43,382.07 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Accounting Request | HOU - Title | I-TITLE | | GJ | | 5.00 | 43,377.07 |
| 2/28/2023 | 2/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 137.60 | 43,239.47 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|--|-------------|----------|----------|-----|-----------|-----------|-----------|
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 392.40 | | 43,631.87 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 558.95 | | 44,190.82 |
| 3/1/2023 | 3/1/2023 | | MTC-HOU; Guardian 03 2023 | HOU - Title | I-TITLE | | GJ | | 550.50 | 43,640.32 |
| 3/1/2023 | 3/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 520.80 | 43,119.52 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 809.92 | 42,309.60 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 13,813.02 | 28,496.58 |
| 3/2/2023 | 3/2/2023 | | MTC-HOU; Acctg Req Loss - Reimburse buyer | HOU - Title | I-TITLE | | GJ | | 27.34 | 28,469.24 |
| 3/2/2023 | 3/2/2023 | | HOA Late Fees | | | | | | | |
| 3/2/2023 | 3/2/2023 | | MTC-HOU; Gusto Fee 03 2023 | HOU - Title | I-TITLE | | GJ | | 273.97 | 28,195.27 |
| 3/3/2023 | 3/3/2023 | 11104 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 600.00 | 27,595.27 |
| 3/3/2023 | 3/3/2023 | 11105 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 183.92 | 27,411.35 |
| 3/3/2023 | 3/3/2023 | 11106 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 426.69 | 26,984.66 |
| 3/3/2023 | 3/3/2023 | 11107 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 9,426.21 | 17,558.45 |
| 3/3/2023 | 3/3/2023 | 11108 | AP pymt - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | CDJ | | 319.80 | 17,238.65 |
| 3/6/2023 | 3/6/2023 | | MTC-HOU; Guideline 03 2023 | HOU - Title | I-TITLE | | GJ | | 72.00 | 17,166.65 |
| 3/6/2023 | 3/6/2023 | | MTC-HOU; SSB Trust 02-28-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,488.33 | 12,678.32 |
| 3/6/2023 | 3/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 120.40 | 12,557.92 |
| 3/6/2023 | 3/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 98.40 | | 12,656.32 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,851.26 | | 15,507.58 |
| 3/7/2023 | 3/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 22.00 | | 15,529.58 |
| 3/8/2023 | 3/8/2023 | | MTC-HOU; Acctg Req Endorsement Refund | HOU - Title | I-TITLE | | GJ | 73.20 | | 15,602.78 |
| 3/8/2023 | 3/8/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 201.00 | 15,401.78 |
| 3/8/2023 | 3/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 107.20 | 15,294.58 |
| 3/8/2023 | 3/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 59.20 | | 15,353.78 |
| 3/9/2023 | 3/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,141.35 | | 19,495.13 |
| 3/9/2023 | 3/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 40.00 | | 19,535.13 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,611.04 | | 22,146.17 |
| 3/10/2023 | 3/10/2023 | | MTC-HOU; Untied Health 03 2023 | HOU - Title | I-TITLE | | GJ | | 12,195.52 | 9,950.65 |
| 3/10/2023 | 3/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 160.40 | 9,790.25 |
| 3/10/2023 | 3/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 138.40 | | 9,928.65 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,691.82 | | 18,620.47 |
| 3/13/2023 | 3/13/2023 | | MTC-HOU; Acctg Req Endorsement Refund | HOU - Title | I-TITLE | | GJ | | 73.20 | 18,547.27 |
| 3/13/2023 | 3/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 360.80 | | 18,908.07 |
| 3/14/2023 | 3/14/2023 | 11109 | AP pymt - Art and Photography by Prudence | STJAMES | I-TITLE | | CDJ | | 508.78 | 18,399.29 |
| 3/14/2023 | 3/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 352.80 | 18,046.49 |
| 3/14/2023 | 3/14/2023 | | Transfers from STX | HOU - Title | I-TITLE | | GJ | 61,000.00 | | 79,046.49 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,097.46 | | 82,143.95 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 81,925.72 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,882.01 | 80,043.71 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 15,627.95 | 64,415.76 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 30,225.97 | 34,189.79 |
| 3/15/2023 | 3/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 158.40 | 34,031.39 |
| 3/15/2023 | 3/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 403.35 | | 34,434.74 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,402.79 | | 36,837.53 |
| 3/16/2023 | 3/16/2023 | | MTC - Bank Analysis Fee | STJAMES | I-TITLE | | GJ | | 1,336.44 | 35,501.09 |
| 3/16/2023 | 3/16/2023 | | MTC-HOU; Acctg Req - Correct 3/8/23 Transfer | HOU - Title | I-TITLE | | GJ | | 73.20 | 35,427.89 |
| 3/16/2023 | 3/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 156.00 | 35,271.89 |
| 3/16/2023 | 3/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 28.80 | | 35,300.69 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,322.36 | | 39,623.05 |
| 3/17/2023 | 3/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 141.60 | 39,481.45 |
| 3/17/2023 | 3/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 131.60 | | 39,613.05 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,209.52 | | 42,822.57 |
| 3/20/2023 | 3/20/2023 | | MTC-HOU; Accounting Request 5000000109 Loss NYPD Not Collected | HOU - Title | I-TITLE | | GJ | | 5.00 | 42,817.57 |
| 3/20/2023 | 3/20/2023 | | MTC-HOU; Comcast Commercial 03 2023 | HOU - Title | I-TITLE | | GJ | | 50.16 | 42,767.41 |
| 3/20/2023 | 3/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 182.40 | 42,585.01 |
| 3/20/2023 | 3/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 183.20 | | 42,768.21 |
| 3/21/2023 | 3/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,264.96 | | 48,033.17 |
| 3/21/2023 | 3/21/2023 | | MTC-HOU; SSB Trust 02-28-23 Payroll | HOU - Title | I-TITLE | | GJ | | 5,612.56 | 42,420.61 |
| 3/21/2023 | 3/21/2023 | | MTR - St James Recording Fees - Modification | STJAMES | I-TITLE | | GJ | | 30.80 | 42,389.81 |
| 3/21/2023 | 3/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 169.60 | | 42,559.41 |
| 3/22/2023 | 3/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 164.00 | 42,395.41 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,950.91 | | 45,346.32 |
| 3/23/2023 | 3/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 177.20 | 45,169.12 |
| 3/23/2023 | 3/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 172.40 | | 45,341.52 |
| 3/24/2023 | 3/24/2023 | 11110 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 300.33 | 45,041.19 |
| 3/25/2023 | 3/25/2023 | | Check Deposit | STJAMES | I-TITLE | | GJ | 65.60 | | 45,106.79 |
| 3/27/2023 | 3/27/2023 | | MTC-HOU; Ready Refresh Water | HOU - Title | I-TITLE | | GJ | | 53.27 | 45,053.52 |
| 3/27/2023 | 3/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 51.60 | 45,001.92 |
| 3/27/2023 | 3/27/2023 | | Transfer to Escrow Account-returned checks | STJAMES | I-TITLE | | GJ | | 53.60 | 44,948.32 |
| 3/28/2023 | 3/28/2023 | | Transfers to Horizon Bank | STJAMES | I-TITLE | | GJ | | 34.82 | 44,913.50 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,518.26 | | 47,431.76 |
| 3/29/2023 | 3/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 141.60 | | 47,573.36 |
| 3/30/2023 | 3/30/2023 | | MTC-HOU; Accounting Request 5000000215 - Loss - Missed Collecting HOA Transfer Fee | HOU - Title | I-TITLE | | GJ | | 500.00 | 47,073.36 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 46,855.13 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 46,280.13 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 12,418.14 | 33,861.99 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 24,895.73 | 8,966.26 |
| 3/31/2023 | 3/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 133.60 | 8,832.66 |
| 4/1/2023 | 4/1/2023 | | Reverse Deposit entered to wrong acct | STJAMES | I-TITLE | | GJ | | 65.60 | 8,767.06 |
| 4/3/2023 | 4/3/2023 | | MTC-HOU; Guardian 04 2023 | HOU - Title | I-TITLE | | GJ | | 550.50 | 8,216.56 |
| 4/3/2023 | 4/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 69.60 | 8,146.96 |
| 4/4/2023 | 4/4/2023 | | Bank Transfers | HOU - Title | I-TITLE | | GJ | 20,000.00 | | 28,146.96 |
| 4/4/2023 | 4/4/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,488.33 | 23,658.63 |
| 4/4/2023 | 4/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 338.00 | | 23,996.63 |
| 4/4/2023 | 4/4/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 17,843.95 | 6,152.68 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 4/5/2023 | 4/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,966.30 | | 12,118.98 |
| 4/5/2023 | 4/5/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 201.00 | 11,917.98 |
| 4/5/2023 | 4/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 53.60 | 11,864.38 |
| 4/5/2023 | 4/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 61.60 | | 11,925.98 |
| 4/6/2023 | 4/6/2023 | | Bank Transfer | HOU - Title | I-TITLE | | GJ | 10,000.00 | | 21,925.98 |
| 4/6/2023 | 4/6/2023 | | Loss on file MTC-22-1037 | STJAMES | I-TITLE | | GJ | | 9,880.91 | 12,045.07 |
| 4/6/2023 | 4/6/2023 | | MTC-HOU; Guideline 04 2023 | HOU - Title | I-TITLE | | GJ | | 72.00 | 11,973.07 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,785.86 | | 18,758.93 |
| 4/7/2023 | 4/7/2023 | | MTC-HOU; Comcast Commercial 04 2023 | HOU - Title | I-TITLE | | GJ | | 233.16 | 18,525.77 |
| 4/7/2023 | 4/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 34.80 | 18,490.97 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 369.23 | | 18,860.20 |
| 4/10/2023 | 4/10/2023 | 11111 | AP pymt - Agents National Title Insurance Company | STJAMES | I-TITLE | | CDJ | | 659.68 | 18,200.52 |
| 4/10/2023 | 4/10/2023 | 11112 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 600.00 | 17,600.52 |
| 4/10/2023 | 4/10/2023 | 11113 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 456.68 | 17,143.84 |
| 4/10/2023 | 4/10/2023 | 11114 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 9,331.76 | 7,812.08 |
| 4/10/2023 | 4/10/2023 | 11115 | AP pymt - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | CDJ | | 74.62 | 7,737.46 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,662.80 | | 10,400.26 |
| 4/11/2023 | 4/11/2023 | | MTR - St James and Plano Recording Fees | STJAMES | I-TITLE | | GJ | | 211.20 | 10,189.06 |
| 4/11/2023 | 4/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 168.40 | | 10,357.46 |
| 4/12/2023 | 4/12/2023 | | MTC-HOU; Gusto Fee 04 2023 | HOU - Title | I-TITLE | | GJ | | 273.95 | 10,083.51 |
| 4/12/2023 | 4/12/2023 | | MTC-HOU; Untied Health 04 2023 | HOU - Title | I-TITLE | | GJ | | 7,906.03 | 2,177.48 |
| 4/12/2023 | 4/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 133.60 | 2,043.88 |
| 4/12/2023 | 4/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 130.80 | | 2,174.68 |
| 4/12/2023 | 4/12/2023 | | Transfers for Payroll | HOU - Title | I-TITLE | | GJ | 60,000.00 | | 62,174.68 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,428.88 | | 64,603.56 |
| 4/13/2023 | 4/13/2023 | | MTC-HOU; Acctg Req 5000000175 - Loss - Miscalculation Err - Refund Consumer | HOU - Title | I-TITLE | | GJ | | 62.22 | 64,541.34 |
| 4/13/2023 | 4/13/2023 | | MTC-HOU; REVERSE Acctg Req 5000000175 - Loss - Miscalculation Err - Refund Consumer | HOU - Title | I-TITLE | | GJ | 62.22 | | 64,603.56 |
| 4/13/2023 | 4/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 215.20 | 64,388.36 |
| 4/13/2023 | 4/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 284.80 | | 64,673.16 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,829.84 | | 71,503.00 |
| 4/14/2023 | 4/14/2023 | | MTC-HOU; Acctg Req 5000000147 - "Recording Refund" | HOU - Title | I-TITLE | | GJ | | 4.00 | 71,499.00 |
| 4/14/2023 | 4/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 22.80 | 71,476.20 |
| 4/14/2023 | 4/14/2023 | | Misc Deposit | STJAMES | I-TITLE | | GJ | 30.80 | | 71,507.00 |
| 4/14/2023 | 4/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 207.38 | | 71,714.38 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 218.23 | 71,496.15 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,587.90 | 69,908.25 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 15,213.63 | 54,694.62 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 29,763.13 | 24,931.49 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,672.58 | | 31,604.07 |
| 4/17/2023 | 4/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 165.60 | 31,438.47 |
| 4/17/2023 | 4/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 436.40 | | 31,874.87 |
| 4/18/2023 | 4/18/2023 | 11116 | AP pymt - Texas Comptroller | STJAMES | I-TITLE | | CDJ | | 1,998.40 | 29,876.47 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,250.70 | | 33,127.17 |
| 4/18/2023 | 4/18/2023 | | MTC - Bank Analysis Fee 04-2023 | STJAMES | I-TITLE | | GJ | | 978.49 | 32,148.68 |
| 4/18/2023 | 4/18/2023 | | MTC-HOU; Comcast Commercial 04 2023 | HOU - Title | I-TITLE | | GJ | | 223.52 | 31,925.16 |
| 4/18/2023 | 4/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 203.20 | 31,721.96 |
| 4/18/2023 | 4/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 861.20 | | 32,583.16 |
| 4/19/2023 | 4/19/2023 | | MTC-HOU; Acctg Req 5000000224 - Loss - Missed Charging for the HOA | HOU - Title | I-TITLE | | GJ | | 220.00 | 32,363.16 |
| 4/19/2023 | 4/19/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | HOU - Title | I-TITLE | | GJ | | 5,463.16 | 26,900.00 |
| 4/19/2023 | 4/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 189.60 | 26,710.40 |
| 4/20/2023 | 4/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 70.40 | 26,640.00 |
| 4/21/2023 | 4/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,547.84 | | 31,187.84 |
| 4/21/2023 | 4/21/2023 | | MTR - St James Recording Fees - Tyron Place, LLC | STJAMES | I-TITLE | | GJ | | 156.40 | 31,031.44 |
| 4/21/2023 | 4/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 71.20 | | 31,102.64 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,982.18 | | 36,084.82 |
| 4/24/2023 | 4/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 30.80 | 36,054.02 |
| 4/24/2023 | 4/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 180.40 | | 36,234.42 |
| 4/24/2023 | 4/24/2023 | | The Hartford | STJAMES | I-TITLE | | GJ | | 1,444.00 | 34,790.42 |
| 4/25/2023 | 4/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 348.00 | 34,442.42 |
| 4/25/2023 | 4/25/2023 | | The Hartford Payment | STJAMES | I-TITLE | | GJ | | 1,154.00 | 33,288.42 |
| 4/25/2023 | 4/25/2023 | | Travelers Payment | STJAMES | I-TITLE | | GJ | | 1,096.00 | 32,192.42 |
| 4/26/2023 | 4/26/2023 | | MTC-HOU; Ready Refresh Water | HOU - Title | I-TITLE | | GJ | | 53.27 | 32,139.15 |
| 4/26/2023 | 4/26/2023 | | Payroll Transfers | STJAMES | I-TITLE | | GJ | 31,000.00 | | 63,139.15 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 13,156.42 | | 76,295.57 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 13,853.88 | | 90,149.45 |
| 4/28/2023 | 4/28/2023 | | MTC-HOU; Acctg Req 5000000156 - Qualia Negated Tax Cert; Quaila Fixed issue | HOU - Title | I-TITLE | | GJ | | 69.00 | 90,080.45 |
| 4/28/2023 | 4/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 136.40 | 89,944.05 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 286.50 | | 90,230.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,547.75 | | 91,778.30 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 575.00 | 91,203.30 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 12,407.00 | 78,796.30 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 24,830.90 | 53,965.40 |
| 5/1/2023 | 5/1/2023 | | MTC-HOU; Guardian 05 2023 | STJAMES | I-TITLE | | GJ | | 550.50 | 53,414.90 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 907.80 | 52,507.10 |
| 5/1/2023 | 5/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 14,136.44 | 38,370.66 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,194.83 | | 41,565.49 |
| 5/2/2023 | 5/2/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,000.00 | 39,565.49 |
| 5/2/2023 | 5/2/2023 | | MTC-HOU; Acctg Req 5000000227 - Did not collect for T-17 Endorsement | HOU - Title | I-TITLE | | GJ | | 25.00 | 39,540.49 |
| 5/2/2023 | 5/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 261.60 | 39,278.89 |
| 5/2/2023 | 5/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 192.40 | | 39,471.29 |
| 5/3/2023 | 5/3/2023 | 11117 | AP pymt - Magnolia Title | STJAMES | I-TITLE | | CDJ | | 1.00 | 39,470.29 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,434.84 | | 41,905.13 |
| 5/3/2023 | 5/3/2023 | | MTC-HOU; Acctg Req 5000000165 - Refund of HOA Statement Acct Fee | HOU - Title | I-TITLE | | GJ | | 116.95 | 41,788.18 |
| 5/3/2023 | 5/3/2023 | | MTC-HOU; Acctg Req 5000000227 - Return Wire Fee | HOU - Title | I-TITLE | | GJ | | 45.00 | 41,743.18 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 5/3/2023 | 5/3/2023 | | MTR -St James Recording Fees | STJAMES | I-TITLE | | GJ | | 516.80 | 41,226.38 |
| 5/3/2023 | 5/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 400.00 | | 41,626.38 |
| 5/4/2023 | 5/4/2023 | | MTC-HOU; Gusto Fee 05 2023 | HOU - Title | I-TITLE | | GJ | | 273.96 | 41,352.42 |
| 5/4/2023 | 5/4/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,438.33 | 36,914.09 |
| 5/4/2023 | 5/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 36,887.29 |
| 5/5/2023 | 5/5/2023 | 11118 | AP pymt - Agents National Title Insurance Company | STJAMES | I-TITLE | | CDJ | | 150.49 | 36,736.80 |
| 5/5/2023 | 5/5/2023 | 11119 | AP pymt - Ann Harris Bennett | STJAMES | I-TITLE | | CDJ | | 721.18 | 36,015.62 |
| 5/5/2023 | 5/5/2023 | 11120 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 873.63 | 35,141.99 |
| 5/5/2023 | 5/5/2023 | 11121 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 312.12 | 34,829.87 |
| 5/5/2023 | 5/5/2023 | 11122 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 1,545.59 | 33,284.28 |
| 5/5/2023 | 5/5/2023 | 11123 | AP pymt - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | CDJ | | 106.60 | 33,177.68 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,311.70 | | 38,489.38 |
| 5/8/2023 | 5/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 164.40 | 38,324.98 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 801.20 | | 39,126.18 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,305.87 | | 43,432.05 |
| 5/9/2023 | 5/9/2023 | | MTC-HOU; Guideline 05 2023 | HOU - Title | I-TITLE | | GJ | | 72.00 | 43,360.05 |
| 5/9/2023 | 5/9/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 198.56 | 43,161.49 |
| 5/9/2023 | 5/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 435.60 | 42,725.89 |
| 5/9/2023 | 5/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 14.40 | | 42,740.29 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 7,756.91 | | 50,497.20 |
| 5/10/2023 | 5/10/2023 | | MTC-HOU; Comcast Commercial 05 2023 | HOU - Title | I-TITLE | | GJ | | 15.24 | 50,481.96 |
| 5/10/2023 | 5/10/2023 | | MTC-HOU; Untied Health 05 2023 | HOU - Title | I-TITLE | | GJ | | 7,906.03 | 42,575.93 |
| 5/10/2023 | 5/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 268.80 | 42,307.13 |
| 5/10/2023 | 5/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 204.40 | | 42,511.53 |
| 5/11/2023 | 5/11/2023 | | Cash transfers | HOU - Title | I-TITLE | | GJ | 29,000.00 | | 71,511.53 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,892.65 | | 78,404.18 |
| 5/11/2023 | 5/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 198.00 | 78,206.18 |
| 5/11/2023 | 5/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 298.00 | | 78,504.18 |
| 5/12/2023 | 5/12/2023 | 11124 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 275.00 | 78,229.18 |
| 5/12/2023 | 5/12/2023 | 11125 | AP pymt - Ricoh USA, Inc | STJAMES | I-TITLE | | CDJ | | 494.50 | 77,734.68 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 11,780.07 | | 89,514.75 |
| 5/12/2023 | 5/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 427.60 | 89,087.15 |
| 5/12/2023 | 5/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 315.60 | | 89,402.75 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,745.42 | 87,657.33 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 18,246.93 | 69,410.40 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 34,824.78 | 34,585.62 |
| 5/15/2023 | 5/15/2023 | | St. James- Zoccam Test | STJAMES | I-TITLE | | GJ | 1.00 | | 34,586.62 |
| 5/16/2023 | 5/16/2023 | | MTC - Bank Analysis Fee 05-2023 | STJAMES | I-TITLE | | GJ | | 1,303.89 | 33,282.73 |
| 5/16/2023 | 5/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 1,716.30 | | 34,999.03 |
| 5/17/2023 | 5/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,574.40 | | 38,573.43 |
| 5/17/2023 | 5/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 80.40 | 38,493.03 |
| 5/17/2023 | 5/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 53.60 | | 38,546.63 |
| 5/18/2023 | 5/18/2023 | | MTC-HOU; Comcast Commercial 05 2023 | HOU - Title | I-TITLE | | GJ | | 15.08 | 38,531.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|---|-------------|----------|------------|-----|-----------|-----------|-----------|
| 5/18/2023 | 5/18/2023 | | MTC-HOU; SSB Trust 05-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 6,392.67 | 32,138.88 |
| 5/18/2023 | 5/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 53.60 | 32,085.28 |
| 5/19/2023 | 5/19/2023 | 11126 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 11,064.55 | 21,020.73 |
| 5/19/2023 | 5/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 163.40 | 20,857.33 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 10,455.58 | | 31,312.91 |
| 5/22/2023 | 5/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 176.40 | 31,136.51 |
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 613.60 | | 31,750.11 |
| 5/24/2023 | 5/24/2023 | | HOU- Recording Fee refund | STJAMES | I-TITLE | | GJ | 124.40 | | 31,874.51 |
| 5/24/2023 | 5/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,093.51 | | 34,968.02 |
| 5/24/2023 | 5/24/2023 | | MTC-HOU; Ready Refresh Water | HOU - Title | I-TITLE | | GJ | | 68.26 | 34,899.76 |
| 5/24/2023 | 5/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 164.40 | 34,735.36 |
| 5/25/2023 | 5/25/2023 | 11127 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 426.69 | 34,308.67 |
| 5/25/2023 | 5/25/2023 | 11128 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 210.20 | 34,098.47 |
| 5/25/2023 | 5/25/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 1,835.45 | | 35,933.92 |
| 5/25/2023 | 5/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 113.60 | 35,820.32 |
| 5/26/2023 | 5/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 75.00 | | 35,895.32 |
| 5/29/2023 | 5/29/2023 | | Transfer from FL to HOU | HOU - Title | I-TITLE | | GJ | 29,000.00 | | 64,895.32 |
| 5/30/2023 | 5/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 343.60 | 64,551.72 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,104.39 | 63,447.33 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 12,406.94 | 51,040.39 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 24,830.93 | 26,209.46 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 120.00 | | 26,329.46 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 451.35 | | 26,780.81 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 16,291.59 | | 43,072.40 |
| 6/1/2023 | 6/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,205.68 | | 47,278.08 |
| 6/1/2023 | 6/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 9,100.29 | | 56,378.37 |
| 6/1/2023 | 6/1/2023 | | MTC-HOU; Guardian 06 2023 | STJAMES | I-TITLE | | GJ | | 524.00 | 55,854.37 |
| 6/1/2023 | 6/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 360.80 | 55,493.57 |
| 6/1/2023 | 6/1/2023 | | St. James- Zoccam Test | STJAMES | I-TITLE | | GJ | | 1.00 | 55,492.57 |
| 6/1/2023 | 6/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 14,136.44 | 41,356.13 |
| 6/2/2023 | 6/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 161.20 | 41,194.93 |
| 6/5/2023 | 6/5/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 339.00 | 40,855.93 |
| 6/5/2023 | 6/5/2023 | | MTC-HOU; SSB Trust 05-31-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,438.33 | 36,417.60 |
| 6/5/2023 | 6/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 210.40 | 36,207.20 |
| 6/6/2023 | 6/6/2023 | 11129 | AP pymt - Agents National Title Insurance Company | STJAMES | I-TITLE | | CDJ | | 277.75 | 35,929.45 |
| 6/6/2023 | 6/6/2023 | 11130 | AP pymt - Ann Harris Bennett | STJAMES | I-TITLE | | CDJ | | 174.37 | 35,755.08 |
| 6/6/2023 | 6/6/2023 | 11131 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 500.00 | 35,255.08 |
| 6/6/2023 | 6/6/2023 | 11132 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 487.00 | 34,768.08 |
| 6/6/2023 | 6/6/2023 | 11133 | AP pymt - CRRG, Inc | STJAMES | I-TITLE | 5000000279 | CDJ | | 222.49 | 34,545.59 |
| 6/6/2023 | 6/6/2023 | 11134 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 510.10 | 34,035.49 |
| 6/6/2023 | 6/6/2023 | 11135 | AP pymt - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | CDJ | | 75.02 | 33,960.47 |
| 6/6/2023 | 6/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,306.81 | | 40,267.28 |
| 6/6/2023 | 6/6/2023 | | MTC-HOU; Acctg Req 5000000032 - over collection for recording | HOU - Title | I-TITLE | | GJ | | 4.00 | 40,263.28 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|--|-------------|----------|----------|-----|-----------|-----------|-----------|
| 6/6/2023 | 6/6/2023 | | MTC-HOU; Guideline 06 2023 | HOU - Title | I-TITLE | | GJ | | 64.00 | 40,199.28 |
| 6/6/2023 | 6/6/2023 | | MTC-HOU; Gusto Fee 06 2023 | HOU - Title | I-TITLE | | GJ | | 261.17 | 39,938.11 |
| 6/6/2023 | 6/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 166.40 | 39,771.71 |
| 6/9/2023 | 6/9/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 166.40 | | 39,938.11 |
| 6/12/2023 | 6/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,312.35 | | 42,250.46 |
| 6/12/2023 | 6/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,268.21 | | 45,518.67 |
| 6/12/2023 | 6/12/2023 | | MTC-HOU; Comcast Commercial 06 2023 | HOU - Title | I-TITLE | | GJ | | 248.40 | 45,270.27 |
| 6/12/2023 | 6/12/2023 | | MTC-HOU; Untied Health 06 2023 | HOU - Title | I-TITLE | | GJ | | 7,388.76 | 37,881.51 |
| 6/12/2023 | 6/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 57.60 | 37,823.91 |
| 6/13/2023 | 6/13/2023 | | Bank Transfer for Payroll | HOU - Title | I-TITLE | | GJ | 60,000.00 | | 97,823.91 |
| 6/13/2023 | 6/13/2023 | | MTC-HOU; Acctg Req 5000000230 - T-17 | HOU - Title | I-TITLE | | GJ | | 21.25 | 97,802.66 |
| 6/14/2023 | 6/14/2023 | | endorsement collected in error | | | | | | | |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 635.94 | 97,166.72 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 17,005.03 | 80,161.69 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 32,665.95 | 47,495.74 |
| 6/14/2023 | 6/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 38.80 | 47,456.94 |
| 6/16/2023 | 6/16/2023 | | MTC - Bank Analysis Fee 06-2023 | STJAMES | I-TITLE | | GJ | | 1,342.77 | 46,114.17 |
| 6/16/2023 | 6/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 179.20 | 45,934.97 |
| 6/20/2023 | 6/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,647.22 | | 51,582.19 |
| 6/20/2023 | 6/20/2023 | | MTC-HOU; Ready Refresh Water | HOU - Title | I-TITLE | | GJ | | 62.27 | 51,519.92 |
| 6/21/2023 | 6/21/2023 | | MTC-HOU; Acctg Req 5000000263 - failed to collect the policy gaurantv fees | HOU - Title | I-TITLE | | GJ | | 4.00 | 51,515.92 |
| 6/21/2023 | 6/21/2023 | | MTC-HOU; SSB Trust 06-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 6,523.68 | 44,992.24 |
| 6/22/2023 | 6/22/2023 | 11136 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 370.39 | 44,621.85 |
| 6/22/2023 | 6/22/2023 | 11137 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 9,474.82 | 35,147.03 |
| 6/22/2023 | 6/22/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,982.93 | | 38,129.96 |
| 6/22/2023 | 6/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 38,103.16 |
| 6/23/2023 | 6/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 353.60 | 37,749.56 |
| 6/26/2023 | 6/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,301.12 | | 44,050.68 |
| 6/26/2023 | 6/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 10,043.76 | | 54,094.44 |
| 6/26/2023 | 6/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 305.80 | 53,788.64 |
| 6/27/2023 | 6/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 134.40 | 53,654.24 |
| 6/28/2023 | 6/28/2023 | | FL to HOU transfer | HOU - Title | I-TITLE | | GJ | 25,000.00 | | 78,654.24 |
| 6/28/2023 | 6/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 130.40 | | 78,784.64 |
| 6/28/2023 | 6/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,535.68 | | 81,320.32 |
| 6/28/2023 | 6/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 136.40 | 81,183.92 |
| 6/29/2023 | 6/29/2023 | 11138 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 426.69 | 80,757.23 |
| 6/29/2023 | 6/29/2023 | 11139 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 166.49 | 80,590.74 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,437.86 | | 83,028.60 |
| 6/29/2023 | 6/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,622.69 | | 88,651.29 |
| 6/29/2023 | 6/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 190.40 | 88,460.89 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 220.00 | | 88,680.89 |
| 6/30/2023 | 6/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,635.87 | | 92,316.76 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 19,373.09 | 72,943.67 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 46,456.49 | 26,487.18 |
| 6/30/2023 | 6/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 456.40 | 26,030.78 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|--|---------------|----------|----------|-----|-----------|-----------|------------|
| 7/3/2023 | 7/3/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 12,684.63 | | 38,715.41 |
| 7/3/2023 | 7/3/2023 | | MTC-HOU; Guardian 07 2023 | STJAMES | I-TITLE | | GJ | | 569.52 | 38,145.89 |
| 7/3/2023 | 7/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 111.20 | 38,034.69 |
| 7/5/2023 | 7/5/2023 | | MTC-HOU; Acctg Req 5000000039 - T-3 Tax amendment endorsement to MTP | HOU - Title | I-TITLE | | GJ | | 5.00 | 38,029.69 |
| 7/5/2023 | 7/5/2023 | | MTC-HOU; SSB Trust 06-30-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,884.45 | 33,145.24 |
| 7/5/2023 | 7/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 415.80 | 32,729.44 |
| 7/5/2023 | 7/5/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 14,136.44 | 18,593.00 |
| 7/6/2023 | 7/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 408.43 | | 19,001.43 |
| 7/6/2023 | 7/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,074.94 | | 22,076.37 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; 07/06/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 29.98 | 22,046.39 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; 07/06/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 161.61 | 21,884.78 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; Guideline 07 2023 | HOU - Title | I-TITLE | | GJ | | 64.00 | 21,820.78 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 200.00 | 21,620.78 |
| 7/6/2023 | 7/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 170.40 | 21,450.38 |
| 7/7/2023 | 7/7/2023 | 11140 | AP pymt - Agents National Title Insurance Company | STJAMES | I-TITLE | | CDJ | | 602.12 | 20,848.26 |
| 7/7/2023 | 7/7/2023 | 11141 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 325.00 | 20,523.26 |
| 7/7/2023 | 7/7/2023 | 11142 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 234.82 | 20,288.44 |
| 7/7/2023 | 7/7/2023 | 11143 | AP pymt - Title Data, Inc | STJAMES | I-TITLE | | CDJ | | 11,465.36 | 8,823.08 |
| 7/7/2023 | 7/7/2023 | | Bank Transfer | HOU - Title | I-TITLE | | GJ | 10,000.00 | | 18,823.08 |
| 7/7/2023 | 7/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,997.69 | | 23,820.77 |
| 7/7/2023 | 7/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 187.20 | 23,633.57 |
| 7/7/2023 | 7/7/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 140.40 | 23,493.17 |
| 7/11/2023 | 7/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,580.55 | | 27,073.72 |
| 7/11/2023 | 7/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 9,405.91 | | 36,479.63 |
| 7/11/2023 | 7/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 103.20 | 36,376.43 |
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | | 20.00 | 36,356.43 |
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | The Woodlands | I-TITLE | | CDJ | | 30.00 | 36,326.43 |
| 7/12/2023 | 7/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4.25 | | 36,330.68 |
| 7/12/2023 | 7/12/2023 | | MTC-HOU; United Health 07 2023 | HOU - Title | I-TITLE | | GJ | | 8,029.76 | 28,300.92 |
| 7/12/2023 | 7/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 118.80 | 28,182.12 |
| 7/12/2023 | 7/12/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 240.80 | 27,941.32 |
| 7/12/2023 | 7/12/2023 | | Transfer from STX for payroll | HOU - Title | I-TITLE | | GJ | 85,000.00 | | 112,941.32 |
| 7/13/2023 | 7/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 109.60 | 112,831.72 |
| 7/13/2023 | 7/13/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 121.60 | 112,710.12 |
| 7/14/2023 | 7/14/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 9,203.91 | | 121,914.03 |
| 7/14/2023 | 7/14/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 10,161.81 | | 132,075.84 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,056.50 | 131,019.34 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 24,519.97 | 106,499.37 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 59,093.60 | 47,405.77 |
| 7/14/2023 | 7/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 392.80 | 47,012.97 |
| 7/17/2023 | 7/17/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,016.13 | | 51,029.10 |
| 7/17/2023 | 7/17/2023 | | MTC-HOU; Ready Refresh Water 07 2023 | HOU - Title | I-TITLE | | GJ | | 85.25 | 50,943.85 |
| 7/17/2023 | 7/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 401.20 | 50,542.65 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|-------------------------------------|---------------|----------|----------|-----|-----------|-----------|-----------|
| 7/17/2023 | 7/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 117.60 | 50,425.05 |
| 7/18/2023 | 7/18/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 10,504.12 | | 60,929.17 |
| 7/18/2023 | 7/18/2023 | | MTC-HOU; Comcast Commercial 07 2023 | HOU - Title | I-TITLE | | GJ | | 238.60 | 60,690.57 |
| 7/18/2023 | 7/18/2023 | | MTC-HOU; SSB Trust 07-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 5,603.90 | 55,086.67 |
| 7/19/2023 | 7/19/2023 | | MTC - Bank Analysis Fee 07-2023 | STJAMES | I-TITLE | | GJ | | 499.24 | 54,587.43 |
| 7/19/2023 | 7/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 12,173.29 | | 66,760.72 |
| 7/19/2023 | 7/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 214.80 | 66,545.92 |
| 7/19/2023 | 7/19/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | | 34,231.91 | 32,314.01 |
| 7/20/2023 | 7/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 66.80 | 32,247.21 |
| 7/20/2023 | 7/20/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 24.80 | 32,222.41 |
| 7/21/2023 | 7/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,919.53 | | 37,141.94 |
| 7/21/2023 | 7/21/2023 | | MTC-HOU; Gusto Fee 07 2023 | HOU - Title | I-TITLE | | GJ | | 389.09 | 36,752.85 |
| 7/21/2023 | 7/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 180.40 | 36,572.45 |
| 7/21/2023 | 7/21/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 86.80 | 36,485.65 |
| 7/24/2023 | 7/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 14,571.74 | | 51,057.39 |
| 7/24/2023 | 7/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 518.80 | 50,538.59 |
| 7/25/2023 | 7/25/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,967.04 | | 53,505.63 |
| 7/25/2023 | 7/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 178.40 | 53,327.23 |
| 7/25/2023 | 7/25/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 101.60 | 53,225.63 |
| 7/26/2023 | 7/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,921.09 | | 57,146.72 |
| 7/26/2023 | 7/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 305.80 | 56,840.92 |
| 7/27/2023 | 7/27/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 197.43 | | 57,038.35 |
| 7/27/2023 | 7/27/2023 | | Transfers between Magnolia's | HOU - Title | I-TITLE | | GJ | 33,000.00 | | 90,038.35 |
| 7/28/2023 | 7/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,831.18 | | 93,869.53 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 19,679.23 | 74,190.30 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 52,717.67 | 21,472.63 |
| 7/28/2023 | 7/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 197.20 | 21,275.43 |
| 7/28/2023 | 7/28/2023 | | Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | | 30.59 | 21,244.84 |
| 7/31/2023 | 7/31/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 16,758.48 | | 38,003.32 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 51.39 | 37,951.93 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 66.12 | 37,885.81 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 277.05 | 37,608.76 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 369.40 | 37,239.36 |
| 7/31/2023 | 7/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 300.80 | 36,938.56 |
| 7/31/2023 | 7/31/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 142.40 | 36,796.16 |
| 8/1/2023 | 8/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 15,545.82 | | 52,341.98 |
| 8/1/2023 | 8/1/2023 | | MTC-HOU; Guardian 08 2023 | STJAMES | I-TITLE | | GJ | | 1,194.26 | 51,147.72 |
| 8/1/2023 | 8/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 360.20 | 50,787.52 |
| 8/1/2023 | 8/1/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 30.80 | 50,756.72 |
| 8/1/2023 | 8/1/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | | 14,136.44 | 36,620.28 |
| 8/1/2023 | 8/1/2023 | | Transfer to STX | HOU - Title | I-TITLE | | GJ | | 15,000.00 | 21,620.28 |
| 8/2/2023 | 8/2/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,781.21 | | 25,401.49 |
| 8/3/2023 | 8/3/2023 | | MTC-HOU; SSB Trust 07-30-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,774.66 | 20,626.83 |
| 8/4/2023 | 8/4/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,014.39 | | 23,641.22 |
| 8/4/2023 | 8/4/2023 | | MTC-HOU; Gusto Fee 08 2023 | HOU - Title | I-TITLE | | GJ | | 389.09 | 23,252.13 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|---|---------------|----------|----------|-----|-----------|-----------|------------|
| 8/4/2023 | 8/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 282.00 | 22,970.13 |
| 8/7/2023 | 8/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 12,182.53 | | 35,152.66 |
| 8/7/2023 | 8/7/2023 | | MTC-HOU; Guideline 08 2023 | HOU - Title | I-TITLE | | GJ | | 64.00 | 35,088.66 |
| 8/7/2023 | 8/7/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 200.00 | 34,888.66 |
| 8/7/2023 | 8/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 34,861.86 |
| 8/8/2023 | 8/8/2023 | 11145 | AP pymt - CyHou Realty | STJAMES | I-TITLE | | CDJ | | 500.00 | 34,361.86 |
| 8/8/2023 | 8/8/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 198.56 | 34,163.30 |
| 8/8/2023 | 8/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 53.60 | 34,109.70 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; Comcast Commercial 08 2023 | HOU - Title | I-TITLE | | GJ | | 248.84 | 33,860.86 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; United Health 08 2023 | HOU - Title | I-TITLE | | GJ | | 18,102.38 | 15,758.48 |
| 8/10/2023 | 8/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 234.00 | 15,524.48 |
| 8/10/2023 | 8/10/2023 | | Transfers for Payroll | HOU - Title | I-TITLE | | GJ | 85,000.00 | | 100,524.48 |
| 8/11/2023 | 8/11/2023 | | Check from Angela Stevens-Repayment of 6-30, 7-15 and 7-30 Payrolls | The Woodlands | I-TITLE | | GJ | 5,194.30 | | 105,718.78 |
| 8/11/2023 | 8/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,059.76 | | 109,778.54 |
| 8/14/2023 | 8/14/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 15,395.96 | | 125,174.50 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/14/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 298.57 | 124,875.93 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/14/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 1,990.87 | 122,885.06 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/14/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 4,516.37 | 118,368.69 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 2,647.57 | 115,721.12 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 21,459.13 | 94,261.99 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 55,479.78 | 38,782.21 |
| 8/14/2023 | 8/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 113.60 | 38,668.61 |
| 8/15/2023 | 8/15/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 10,940.81 | | 49,609.42 |
| 8/15/2023 | 8/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 176.40 | 49,433.02 |
| 8/16/2023 | 8/16/2023 | | MTC - Bank Analysis Fee 08-2023 | STJAMES | I-TITLE | | GJ | | 504.50 | 48,928.52 |
| 8/16/2023 | 8/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 15,305.09 | | 64,233.61 |
| 8/16/2023 | 8/16/2023 | | MTC-HOU; 08/17/23 Off-Cycle Payroll | HOU - Title | I-TITLE | | GJ | | 397.00 | 63,836.61 |
| 8/16/2023 | 8/16/2023 | | MTC-HOU; Ready Refresh Water 08 2023 | HOU - Title | I-TITLE | | GJ | | 65.13 | 63,771.48 |
| 8/16/2023 | 8/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 160.40 | 63,611.08 |
| 8/16/2023 | 8/16/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 328.80 | 63,282.28 |
| 8/17/2023 | 8/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 63,255.48 |
| 8/17/2023 | 8/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 137.60 | 63,117.88 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,520.63 | | 66,638.51 |
| 8/18/2023 | 8/18/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 8,455.91 | | 75,094.42 |
| 8/18/2023 | 8/18/2023 | | MTC-HOU; Comcast Commercial 08 2023 | HOU - Title | I-TITLE | | GJ | | 238.60 | 74,855.82 |
| 8/18/2023 | 8/18/2023 | | MTC-HOU; SSB Trust 08-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 5,775.15 | 69,080.67 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 1,330.00 | 67,750.67 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 719.20 | | 68,469.87 |
| 8/21/2023 | 8/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 19,230.74 | | 87,700.61 |
| 8/21/2023 | 8/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 549.20 | 87,151.41 |
| 8/21/2023 | 8/21/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 156.40 | 86,995.01 |
| 8/22/2023 | 8/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 86,968.21 |
| 8/23/2023 | 8/23/2023 | 11146 | AP pymt - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | CDJ | | 100.00 | 86,868.21 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|---|---------------|----------|----------|-----|-----------|-----------|------------|
| 8/23/2023 | 8/23/2023 | 11146 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 625.00 | 86,243.21 |
| 8/23/2023 | 8/23/2023 | 11147 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 248.84 | 85,994.37 |
| 8/23/2023 | 8/23/2023 | 11148 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 238.60 | 85,755.77 |
| 8/23/2023 | 8/23/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,305.60 | | 89,061.37 |
| 8/23/2023 | 8/23/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 13,965.03 | | 103,026.40 |
| 8/23/2023 | 8/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 620.80 | 102,405.60 |
| 8/24/2023 | 8/24/2023 | 11149 | AP pymt - Michael Stephens | STJAMES | I-TITLE | | CDJ | | 137.40 | 102,268.20 |
| 8/24/2023 | 8/24/2023 | | Gusto Payroll 8/24 Refund | HOU - Title | I-TITLE | | GJ | 8.03 | | 102,276.23 |
| 8/24/2023 | 8/24/2023 | | Gusto Payroll 8/24 Refund | HOU - Title | I-TITLE | | GJ | 44.23 | | 102,320.46 |
| 8/24/2023 | 8/24/2023 | | Gusto Payroll 8/24 Refund | HOU - Title | I-TITLE | | GJ | 44.23 | | 102,364.69 |
| 8/24/2023 | 8/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,569.49 | | 109,934.18 |
| 8/24/2023 | 8/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 291.20 | 109,642.98 |
| 8/24/2023 | 8/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 192.40 | 109,450.58 |
| 8/25/2023 | 8/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 364.80 | 109,085.78 |
| 8/28/2023 | 8/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 15,620.58 | | 124,706.36 |
| 8/28/2023 | 8/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 53.60 | 124,652.76 |
| 8/28/2023 | 8/28/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 129.60 | 124,523.16 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,819.64 | | 127,342.80 |
| 8/29/2023 | 8/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 23,581.70 | | 150,924.50 |
| 8/29/2023 | 8/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 218.00 | 150,706.50 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 219.20 | | 150,925.70 |
| 8/30/2023 | 8/30/2023 | 11150 | AP pymt - Texas Real Estate Commission | STJAMES | I-TITLE | | CDJ | | 400.00 | 150,525.70 |
| 8/30/2023 | 8/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 8,547.31 | | 159,073.01 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 2,297.00 | 156,776.01 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 17,466.43 | 139,309.58 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 48,437.16 | 90,872.42 |
| 8/30/2023 | 8/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 546.80 | 90,325.62 |
| 8/30/2023 | 8/30/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 106.40 | 90,219.22 |
| 8/31/2023 | 8/31/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,268.39 | | 96,487.61 |
| 8/31/2023 | 8/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 474.20 | 96,013.41 |
| 9/1/2023 | 9/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 41,875.97 | | 137,889.38 |
| 9/1/2023 | 9/1/2023 | | MTC-HOU; Guardian 09 2023 | STJAMES | I-TITLE | | GJ | | 1,749.02 | 136,140.36 |
| 9/1/2023 | 9/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 385.60 | 135,754.76 |
| 9/1/2023 | 9/1/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 53.60 | 135,701.16 |
| 9/5/2023 | 9/5/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,239.84 | | 141,941.00 |
| 9/5/2023 | 9/5/2023 | | MTC-HOU; Pitney Bowes Postage 09-23 | HOU - Title | I-TITLE | | GJ | | 200.00 | 141,741.00 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 892.40 | 140,848.60 |
| 9/6/2023 | 9/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,931.98 | | 147,780.58 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; Guideline 09 2023 | HOU - Title | I-TITLE | | GJ | | 48.00 | 147,732.58 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; Gusto Fee 09 2023 | HOU - Title | I-TITLE | | GJ | | 363.51 | 147,369.07 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; SSB Trust 08-30-23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,341.66 | 143,027.41 |
| 9/6/2023 | 9/6/2023 | | MTR - St James Recording Fees | HOU - Title | I-TITLE | | GJ | | 88.40 | 142,939.01 |
| 9/6/2023 | 9/6/2023 | | MTR - The Woodlands Recording Fees | HOU - Title | I-TITLE | | GJ | | 379.60 | 142,559.41 |
| 9/7/2023 | 9/7/2023 | 11151 | AP pymt - Title Data, Inc | HOU - Title | I-TITLE | | CDJ | | 15,266.72 | 127,292.69 |
| 9/7/2023 | 9/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,631.69 | | 134,924.38 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|--|---------------|----------|----------|-----|-----------|-----------|------------|
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Acctg Req 5000000154 - refund of prepayment HOA | HOU - Title | I-TITLE | | GJ | | 195.00 | 134,729.38 |
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Ready Refresh Water 09 2023 | HOU - Title | I-TITLE | | GJ | | 133.92 | 134,595.46 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | HOU - Title | I-TITLE | | GJ | | 947.00 | 133,648.46 |
| 9/7/2023 | 9/7/2023 | | Transfer to STX | HOU - Title | I-TITLE | | GJ | | 5,000.00 | 128,648.46 |
| 9/8/2023 | 9/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 128,621.66 |
| 9/11/2023 | 9/11/2023 | 11152 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 426.69 | 128,194.97 |
| 9/11/2023 | 9/11/2023 | 11153 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 336.18 | 127,858.79 |
| 9/11/2023 | 9/11/2023 | 11154 | AP pymt - Travelers Insurance | STJAMES | I-TITLE | | CDJ | | 110.00 | 127,748.79 |
| 9/11/2023 | 9/11/2023 | 11155 | AP pymt - Zoccam Technologies, Inc-St. James | The Woodlands | I-TITLE | | CDJ | | 82.62 | 127,666.17 |
| 9/11/2023 | 9/11/2023 | 11155 | AP pymt - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | CDJ | | 159.90 | 127,506.27 |
| 9/11/2023 | 9/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,160.75 | | 130,667.02 |
| 9/11/2023 | 9/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,627.39 | | 138,294.41 |
| 9/11/2023 | 9/11/2023 | | MTR - St James Recording Fees | HOU - Title | I-TITLE | | GJ | | 145.60 | 138,148.81 |
| 9/12/2023 | 9/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,736.49 | | 140,885.30 |
| 9/12/2023 | 9/12/2023 | | MTC-HOU; United Health 09 2023 | HOU - Title | I-TITLE | | GJ | | 23,825.06 | 117,060.24 |
| 9/12/2023 | 9/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 160.40 | 116,899.84 |
| 9/13/2023 | 9/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,016.39 | | 123,916.23 |
| 9/13/2023 | 9/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 296.80 | 123,619.43 |
| 9/13/2023 | 9/13/2023 | | ST James PP Rent 09-23 | STJAMES | I-TITLE | | GJ | | 14,136.44 | 109,482.99 |
| 9/14/2023 | 9/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 487.60 | 108,995.39 |
| 9/15/2023 | 9/15/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 20,949.15 | | 129,944.54 |
| 9/15/2023 | 9/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 426.40 | 129,518.14 |
| 9/15/2023 | 9/15/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 106.80 | 129,411.34 |
| 9/18/2023 | 9/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 326.00 | 129,085.34 |
| 9/18/2023 | 9/18/2023 | | The Woodland Rent | The Woodlands | I-TITLE | | GJ | | 3,135.84 | 125,949.50 |
| 9/19/2023 | 9/19/2023 | | MTC - Bank Analysis Fee 09-2023 | STJAMES | I-TITLE | | GJ | | 481.44 | 125,468.06 |
| 9/19/2023 | 9/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,808.42 | | 130,276.48 |
| 9/19/2023 | 9/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 8,856.28 | | 139,132.76 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 2,297.00 | 136,835.76 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 24,851.11 | 111,984.65 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 62,661.70 | 49,322.95 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; SSB Trust 09-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 6,103.05 | 43,219.90 |
| 9/19/2023 | 9/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 89.60 | 43,130.30 |
| 9/20/2023 | 9/20/2023 | 11156 | AP pymt - Nancy Owens Breast Cancer Foundation | STJAMES | I-TITLE | | CDJ | | 2,000.00 | 41,130.30 |
| 9/20/2023 | 9/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,181.74 | | 48,312.04 |
| 9/20/2023 | 9/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 242.00 | 48,070.04 |
| 9/20/2023 | 9/20/2023 | | MTR - The Woodlands Recording Fees | HOU - Title | I-TITLE | | GJ | | 213.60 | 47,856.44 |
| 9/21/2023 | 9/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 10,191.77 | | 58,048.21 |
| 9/21/2023 | 9/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 101.60 | 57,946.61 |
| 9/22/2023 | 9/22/2023 | 11157 | AP pymt - A.R.M. | STJAMES | I-TITLE | | CDJ | | 537.18 | 57,409.43 |
| 9/22/2023 | 9/22/2023 | 11158 | AP pymt - Agents National Title Insurance Company | STJAMES | I-TITLE | | CDJ | | 753.96 | 56,655.47 |
| 9/22/2023 | 9/22/2023 | 11159 | AP pymt - Ameristar Information Solutions, Inc | The Woodlands | I-TITLE | | CDJ | | 45.00 | 56,610.47 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------|--|---------------|----------|------------|-----|-----------|-----------|-----------|
| 9/22/2023 | 9/22/2023 | 11159 | AP pymt - Ameristar Information Solutions, Inc | STJAMES | I-TITLE | | CDJ | | 94.00 | 56,516.47 |
| 9/22/2023 | 9/22/2023 | 11160 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 248.84 | 56,267.63 |
| 9/22/2023 | 9/22/2023 | 11161 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 241.87 | 56,025.76 |
| 9/22/2023 | 9/22/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,869.88 | | 61,895.64 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 422.00 | 61,473.64 |
| 9/22/2023 | 9/22/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 160.40 | 61,313.24 |
| 9/25/2023 | 9/25/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,260.34 | | 65,573.58 |
| 9/25/2023 | 9/25/2023 | | MTR - St James & Woodlands Recording Fees | STJAMES | I-TITLE | | GJ | | 406.40 | 65,167.18 |
| 9/25/2023 | 9/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 201.40 | 64,965.78 |
| 9/25/2023 | 9/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 284.00 | 64,681.78 |
| 9/26/2023 | 9/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 11,002.19 | | 75,683.97 |
| 9/26/2023 | 9/26/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | | 5,828.06 | 69,855.91 |
| 9/27/2023 | 9/27/2023 | 11162 | AP pymt - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | CDJ | | 225.00 | 69,630.91 |
| 9/27/2023 | 9/27/2023 | 11162 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 600.00 | 69,030.91 |
| 9/27/2023 | 9/27/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 13,368.02 | | 82,398.93 |
| 9/27/2023 | 9/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 150.80 | 82,248.13 |
| 9/27/2023 | 9/27/2023 | | MTR - The Woodlands Recording Fees | HOU - Title | I-TITLE | | GJ | | 230.00 | 82,018.13 |
| 9/28/2023 | 9/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4.80 | | 82,022.93 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 5,462.45 | 76,560.48 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 17,310.12 | 59,250.36 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 47,481.00 | 11,769.36 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; Hartford PP Insurance | HOU - Title | I-TITLE | | GJ | | 603.00 | 11,166.36 |
| 9/28/2023 | 9/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 80.80 | 11,085.56 |
| 9/28/2023 | 9/28/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 122.80 | 10,962.76 |
| 9/29/2023 | 9/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 12,165.09 | | 23,127.85 |
| 9/29/2023 | 9/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 297.60 | 22,830.25 |
| 10/2/2023 | 10/2/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 26,558.32 | | 49,388.57 |
| 10/2/2023 | 10/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 346.00 | 49,042.57 |
| 10/2/2023 | 10/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 219.20 | 48,823.37 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; Gusto Fee 10 2023 | HOU - Title | I-TITLE | | GJ | | 405.08 | 48,418.29 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; SSB Trust 09-30-23 Payroll | HOU - Title | I-TITLE | | GJ | | 5,879.16 | 42,539.13 |
| 10/3/2023 | 10/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 280.80 | 42,258.33 |
| 10/3/2023 | 10/3/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 26.80 | 42,231.53 |
| 10/4/2023 | 10/4/2023 | 11163 | AP pymt - Title Data, Inc | HOU - Title | I-TITLE | | CDJ | | 13,773.79 | 28,457.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000299 | CDJ | | 155.00 | 28,302.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000438 | CDJ | | 155.00 | 28,147.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000424 | CDJ | | 155.00 | 27,992.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | | CDJ | | 155.00 | 27,837.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000386 | CDJ | | 180.00 | 27,657.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000238 | CDJ | | 180.00 | 27,477.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000154 | CDJ | | 180.00 | 27,297.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000168 | CDJ | | 180.00 | 27,117.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000306 | CDJ | | 190.00 | 26,927.74 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000431 | CDJ | | 190.00 | 26,737.74 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------|---|---------------|----------|------------|-----|-----------|-----------|------------|
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000423 | CDJ | | 350.00 | 26,387.74 |
| 10/4/2023 | 10/4/2023 | 11165 | AP pymt - FNF Southwest Agency-Houston | STJAMES | I-TITLE | 5000000331 | CDJ | | 97.50 | 26,290.24 |
| 10/4/2023 | 10/4/2023 | 11166 | AP pymt - Pitney Bowes-The Woodlands | The Woodlands | I-TITLE | | CDJ | | 218.96 | 26,071.28 |
| 10/4/2023 | 10/4/2023 | 11167 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 64.12 | 26,007.16 |
| 10/4/2023 | 10/4/2023 | 11168 | AP pymt - Regina Meniffee | STJAMES | I-TITLE | 5000000363 | CDJ | | 250.00 | 25,757.16 |
| 10/4/2023 | 10/4/2023 | 11168 | AP pymt - Regina Meniffee | STJAMES | I-TITLE | 5000000417 | CDJ | | 250.00 | 25,507.16 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000446 | CDJ | | 175.00 | 25,332.16 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000448 | CDJ | | 175.00 | 25,157.16 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000385 | CDJ | | 200.00 | 24,957.16 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000447 | CDJ | | 200.00 | 24,757.16 |
| 10/4/2023 | 10/4/2023 | 11170 | AP pymt - Sierra Shred-The Woodlands | The Woodlands | I-TITLE | | CDJ | | 41.85 | 24,715.31 |
| 10/4/2023 | 10/4/2023 | 11171 | AP pymt - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000410 | CDJ | | 85.00 | 24,630.31 |
| 10/4/2023 | 10/4/2023 | 11171 | AP pymt - Westcor Land title Insurance Company | The Woodlands | I-TITLE | 5130000031 | CDJ | | 85.00 | 24,545.31 |
| 10/4/2023 | 10/4/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 69,665.69 | | 94,211.00 |
| 10/4/2023 | 10/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 22.80 | 94,188.20 |
| 10/5/2023 | 10/5/2023 | 11172 | AP pymt - Proforma-St. James | STJAMES | I-TITLE | | CDJ | | 2,902.46 | 91,285.74 |
| 10/5/2023 | 10/5/2023 | 11173 | AP pymt - TLTA | STJAMES | I-TITLE | | CDJ | | 421.75 | 90,863.99 |
| 10/5/2023 | 10/5/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,788.55 | | 97,652.54 |
| 10/5/2023 | 10/5/2023 | | MTC-HOU; Ready Refresh Water 09 2023 | HOU - Title | I-TITLE | | GJ | | 5.17 | 97,647.37 |
| 10/5/2023 | 10/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 578.80 | 97,068.57 |
| 10/6/2023 | 10/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,046.40 | | 102,114.97 |
| 10/6/2023 | 10/6/2023 | | MTC-HOU; Guideline 10 2023 | HOU - Title | I-TITLE | | GJ | | 48.00 | 102,066.97 |
| 10/6/2023 | 10/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 102,040.17 |
| 10/6/2023 | 10/6/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 57.60 | 101,982.57 |
| 10/10/2023 | 10/10/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,041.35 | | 109,023.92 |
| 10/10/2023 | 10/10/2023 | | MTC-HOU; Ready Refresh Water 10 2023 | HOU - Title | I-TITLE | | GJ | | 79.11 | 108,944.81 |
| 10/10/2023 | 10/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 152.40 | 108,792.41 |
| 10/10/2023 | 10/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 277.30 | 108,515.11 |
| 10/11/2023 | 10/11/2023 | | Magnolia payroll transfers | HOU - Title | I-TITLE | | GJ | 20,000.00 | | 128,515.11 |
| 10/12/2023 | 10/12/2023 | 11174 | AP pymt - Agents National Title Insurance Company | STJAMES | I-TITLE | | CDJ | | 939.99 | 127,575.12 |
| 10/12/2023 | 10/12/2023 | 11175 | AP pymt - Ameristar Information Solutions, Inc | The Woodlands | I-TITLE | | CDJ | | 345.00 | 127,230.12 |
| 10/12/2023 | 10/12/2023 | 11175 | AP pymt - Ameristar Information Solutions, Inc | STJAMES | I-TITLE | | CDJ | | 2,059.00 | 125,171.12 |
| 10/12/2023 | 10/12/2023 | 11176 | AP pymt - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | CDJ | | 225.00 | 124,946.12 |
| 10/12/2023 | 10/12/2023 | 11176 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 1,175.00 | 123,771.12 |
| 10/12/2023 | 10/12/2023 | 11177 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 230.97 | 123,540.15 |
| 10/12/2023 | 10/12/2023 | 11178 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 215.97 | 123,324.18 |
| 10/12/2023 | 10/12/2023 | 11179 | AP pymt - Houston Express, Inc | STJAMES | I-TITLE | | CDJ | | 476.00 | 122,848.18 |
| 10/12/2023 | 10/12/2023 | 11180 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 401.08 | 122,447.10 |
| 10/12/2023 | 10/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,504.44 | | 128,951.54 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 2,453.96 | 126,497.58 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 33,174.27 | 93,323.31 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|----------|-----|-----------|-----------|-----------|
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 70,799.74 | 22,523.57 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; United Health 10 2023 | HOU - Title | I-TITLE | | GJ | | 15,816.31 | 6,707.26 |
| 10/12/2023 | 10/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 49.60 | 6,657.66 |
| 10/12/2023 | 10/12/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 207.20 | 6,450.46 |
| 10/13/2023 | 10/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,554.29 | | 12,004.75 |
| 10/13/2023 | 10/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 283.60 | 11,721.15 |
| 10/13/2023 | 10/13/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 34.80 | 11,686.35 |
| 10/16/2023 | 10/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 14,607.87 | | 26,294.22 |
| 10/16/2023 | 10/16/2023 | | MTC-HOU; Guardian 10 2023 | STJAMES | I-TITLE | | GJ | | 1,567.64 | 24,726.58 |
| 10/16/2023 | 10/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 216.00 | 24,510.58 |
| 10/17/2023 | 10/17/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,000.14 | | 27,510.72 |
| 10/17/2023 | 10/17/2023 | | MTC-HOU; SSB Trust 10-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 12,096.93 | 15,413.79 |
| 10/17/2023 | 10/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 40.80 | 15,372.99 |
| 10/17/2023 | 10/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 372.80 | 15,000.19 |
| 10/18/2023 | 10/18/2023 | | MTC - Bank Analysis Fee 10-2023 | STJAMES | I-TITLE | | GJ | | 451.64 | 14,548.55 |
| 10/18/2023 | 10/18/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,073.09 | | 17,621.64 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000201 - wrong calculation on an end, refund of our split | HOU - Title | I-TITLE | | GJ | | 22.45 | 17,599.19 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Comcast Commercial 10 2023 | HOU - Title | I-TITLE | | GJ | | 238.60 | 17,360.59 |
| 10/18/2023 | 10/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 358.00 | 17,002.59 |
| 10/19/2023 | 10/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 11,549.50 | | 28,552.09 |
| 10/19/2023 | 10/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 350.00 | 28,202.09 |
| 10/19/2023 | 10/19/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 223.20 | 27,978.89 |
| 10/20/2023 | 10/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 8,050.63 | | 36,029.52 |
| 10/20/2023 | 10/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 211.20 | 35,818.32 |
| 10/23/2023 | 10/23/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 15,780.14 | | 51,598.46 |
| 10/23/2023 | 10/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 168.40 | 51,430.06 |
| 10/24/2023 | 10/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,017.80 | | 54,447.86 |
| 10/24/2023 | 10/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 284.00 | 54,163.86 |
| 10/24/2023 | 10/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 144.40 | 54,019.46 |
| 10/26/2023 | 10/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 11,163.08 | | 65,182.54 |
| 10/26/2023 | 10/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 502.80 | 64,679.74 |
| 10/26/2023 | 10/26/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 34.80 | 64,644.94 |
| 10/27/2023 | 10/27/2023 | | Intercompany Transfer | HOU - Title | I-TITLE | | GJ | 19,000.00 | | 83,644.94 |
| 10/27/2023 | 10/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 219.20 | 83,425.74 |
| 10/27/2023 | 10/27/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 232.40 | 83,193.34 |
| 10/27/2023 | 10/27/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | | 14,136.44 | 69,056.90 |
| 10/30/2023 | 10/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 16,410.65 | | 85,467.55 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 3,600.64 | 81,866.91 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 15,917.02 | 65,949.89 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 44,403.29 | 21,546.60 |
| 10/30/2023 | 10/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 34.80 | 21,511.80 |
| 10/30/2023 | 10/30/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 246.00 | 21,265.80 |
| 10/31/2023 | 10/31/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 11,030.66 | | 32,296.46 |
| 10/31/2023 | 10/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 626.10 | 31,670.36 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------|---|---------------|----------|----------|-----|-----------|-----------|-----------|
| 10/31/2023 | 10/31/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 148.40 | 31,521.96 |
| 10/31/2023 | 10/31/2023 | | AP pymt - Title Data, Inc | HOU - Title | I-TITLE | | CDJ | | 13,773.25 | 17,748.71 |
| 11/1/2023 | 11/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 14,840.31 | | 32,589.02 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Guardian 11 2023 | STJAMES | I-TITLE | | GJ | | 1,458.96 | 31,130.06 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Newmark PP Insurance | HOU - Title | I-TITLE | | GJ | | 8,363.08 | 22,766.98 |
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | | 1,531.31 | 21,235.67 |
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | | 245.51 | 20,990.16 |
| 11/1/2023 | 11/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 569.60 | 20,420.56 |
| 11/2/2023 | 11/2/2023 | | MTC-HOU; Gusto Fee 11 2023 | HOU - Title | I-TITLE | | GJ | | 405.08 | 20,015.48 |
| 11/2/2023 | 11/2/2023 | | MTC-HOU; Travelers PP Insurance | HOU - Title | I-TITLE | | GJ | | 1,294.00 | 18,721.48 |
| 11/2/2023 | 11/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 295.20 | 18,426.28 |
| 11/2/2023 | 11/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 305.60 | 18,120.68 |
| 11/3/2023 | 11/3/2023 | 11181 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 248.84 | 17,871.84 |
| 11/3/2023 | 11/3/2023 | 11182 | AP pymt - Comcast (CA) | STJAMES | I-TITLE | | CDJ | | 238.60 | 17,633.24 |
| 11/3/2023 | 11/3/2023 | 11183 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 219.78 | 17,413.46 |
| 11/3/2023 | 11/3/2023 | 11184 | AP pymt - De Lage Landen Financial Services | STJAMES | I-TITLE | | CDJ | | 235.07 | 17,178.39 |
| 11/3/2023 | 11/3/2023 | 11185 | AP pymt - Knight Office Solutions-St. James | STJAMES | I-TITLE | | CDJ | | 490.64 | 16,687.75 |
| 11/3/2023 | 11/3/2023 | 11186 | AP pymt - Pitney Bowes-St. James | STJAMES | I-TITLE | | CDJ | | 200.00 | 16,487.75 |
| 11/3/2023 | 11/3/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 15,090.13 | | 31,577.88 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; SSB Trust 10-31-23 Payroll | HOU - Title | I-TITLE | | GJ | | 7,591.66 | 23,986.22 |
| 11/3/2023 | 11/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 163.20 | 23,823.02 |
| 11/6/2023 | 11/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,209.19 | | 31,032.21 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Guideline 11 2023 | HOU - Title | I-TITLE | | GJ | | 120.00 | 30,912.21 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 200.00 | 30,712.21 |
| 11/6/2023 | 11/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 659.20 | 30,053.01 |
| 11/7/2023 | 11/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,987.47 | | 38,040.48 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; PLIC-SBD 11 2023 | HOU - Title | I-TITLE | | GJ | | 344.61 | 37,695.87 |
| 11/7/2023 | 11/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 346.40 | 37,349.47 |
| 11/7/2023 | 11/7/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 54.80 | 37,294.67 |
| 11/8/2023 | 11/8/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 198.56 | 37,096.11 |
| 11/8/2023 | 11/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 152.40 | 36,943.71 |
| 11/9/2023 | 11/9/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 1,365.54 | | 38,309.25 |
| 11/9/2023 | 11/9/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,865.85 | | 44,175.10 |
| 11/9/2023 | 11/9/2023 | | MTC-HOU; Ready Refresh Water 11 2023 | HOU - Title | I-TITLE | | GJ | | 125.09 | 44,050.01 |
| 11/9/2023 | 11/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 298.00 | 43,752.01 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; Comcast Commercial 11 2023 | HOU - Title | I-TITLE | | GJ | | 249.11 | 43,502.90 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; United Health 11 2023 | HOU - Title | I-TITLE | | GJ | | 15,099.83 | 28,403.07 |
| 11/13/2023 | 11/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 4,821.72 | | 33,224.79 |
| 11/13/2023 | 11/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,731.63 | | 38,956.42 |
| 11/13/2023 | 11/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 176.40 | 38,780.02 |
| 11/13/2023 | 11/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 335.20 | 38,444.82 |
| 11/13/2023 | 11/13/2023 | | Magnolia payroll transfers | HOU - Title | I-TITLE | | GJ | 47,000.00 | | 85,444.82 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,922.00 | 83,522.82 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 24,701.71 | 58,821.11 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|----------------|---|---------------|----------|------------|-----|-----------|-----------|-----------|
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 59,563.11 | -742.00 |
| 11/14/2023 | 11/14/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 81.60 | -823.60 |
| 11/14/2023 | 11/14/2023 | | Transfers between Magnolias | HOU - Title | I-TITLE | | GJ | 2,000.00 | | 1,176.40 |
| 11/15/2023 | 11/15/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 10,684.48 | | 11,860.88 |
| 11/15/2023 | 11/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 184.40 | 11,676.48 |
| 11/15/2023 | 11/15/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | | 5,000.00 | 6,676.48 |
| 11/16/2023 | 11/16/2023 | 11187 | AP pymt - Bridget Moore Group, Inc | The Woodlands | I-TITLE | | CDJ | | 500.00 | 6,176.48 |
| 11/16/2023 | 11/16/2023 | | MTC - Bank Analysis Fee 11-2023 | STJAMES | I-TITLE | | GJ | | 532.71 | 5,643.77 |
| 11/16/2023 | 11/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 11,489.72 | | 17,133.49 |
| 11/16/2023 | 11/16/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | | 1,042.72 | 16,090.77 |
| 11/16/2023 | 11/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 254.00 | 15,836.77 |
| 11/16/2023 | 11/16/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | | 5,000.00 | 10,836.77 |
| 11/17/2023 | 11/17/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,727.24 | | 17,564.01 |
| 11/17/2023 | 11/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 423.20 | 17,140.81 |
| 11/17/2023 | 11/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 169.60 | 16,971.21 |
| 11/17/2023 | 11/17/2023 | | Transfers to Magnolia | HOU - Title | I-TITLE | | GJ | | 5,000.00 | 11,971.21 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000037 | CDJ | | 175.00 | 11,796.21 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000099 | CDJ | | 175.00 | 11,621.21 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000047 | CDJ | | 200.00 | 11,421.21 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000045 | CDJ | | 200.00 | 11,221.21 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services | STJAMES | I-TITLE | 5000000098 | CDJ | | 225.00 | 10,996.21 |
| 11/20/2023 | 11/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 13,348.27 | | 24,344.48 |
| 11/20/2023 | 11/20/2023 | | MTC-HOU; SSB Trust 11-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 13,795.94 | 10,548.54 |
| 11/20/2023 | 11/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 330.00 | 10,218.54 |
| 11/20/2023 | 11/20/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 34.80 | 10,183.74 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: check was lost | STJAMES | I-TITLE | 5000000037 | CDJ | 175.00 | | 10,358.74 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: check was lost | STJAMES | I-TITLE | 5000000099 | CDJ | 175.00 | | 10,533.74 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: check was lost | STJAMES | I-TITLE | 5000000047 | CDJ | 200.00 | | 10,733.74 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: check was lost | STJAMES | I-TITLE | 5000000045 | CDJ | 200.00 | | 10,933.74 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: check was lost | STJAMES | I-TITLE | 5000000098 | CDJ | 225.00 | | 11,158.74 |
| 11/21/2023 | 11/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 17,484.65 | | 28,643.39 |
| 11/21/2023 | 11/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 236.80 | 28,406.59 |
| 11/21/2023 | 11/21/2023 | | US Treasury Refund Deposit | STJAMES | I-TITLE | | GJ | 493.05 | | 28,899.64 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 575.60 | 28,324.04 |
| 11/22/2023 | 11/22/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 254.00 | 28,070.04 |
| 11/24/2023 | 11/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 283.60 | 27,786.44 |
| 11/27/2023 | 11/27/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,249.99 | | 30,036.43 |
| 11/27/2023 | 11/27/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 11,044.78 | | 41,081.21 |
| 11/28/2023 | 11/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 8,588.21 | | 49,669.42 |
| 11/28/2023 | 11/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 142.00 | 49,527.42 |
| 11/29/2023 | 11/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 19,835.87 | | 69,363.29 |
| 11/29/2023 | 11/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 512.00 | 68,851.29 |
| 11/29/2023 | 11/29/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 176.40 | 68,674.89 |
| 11/30/2023 | 11/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,667.49 | | 72,342.38 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|---|---------------|----------|----------|-----|---------------------|---------------------|------------------|
| 11/30/2023 | 11/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 31,180.61 | | 103,522.99 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 4,381.13 | 99,141.86 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 12,950.58 | 86,191.28 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 42,800.00 | 43,391.28 |
| 11/30/2023 | 11/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 30.80 | 43,360.48 |
| 11/30/2023 | 11/30/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | | 14,136.44 | 29,224.04 |
| 12/1/2023 | 12/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 3,040.59 | | 32,264.63 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Guardian 12 2023 | STJAMES | I-TITLE | | GJ | | 1,491.48 | 30,773.15 |
| 12/1/2023 | 12/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 490.80 | 30,282.35 |
| 12/1/2023 | 12/1/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 144.40 | 30,137.95 |
| 12/1/2023 | 12/1/2023 | | Transfer to STX | HOU - Title | I-TITLE | | GJ | | 4,500.00 | 25,637.95 |
| 12/4/2023 | 12/4/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 1,042.89 | | 26,680.84 |
| 12/4/2023 | 12/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 247.20 | 26,433.64 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Gusto Fee 12 2023 | HOU - Title | I-TITLE | | GJ | | 383.76 | 26,049.88 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; SSB Trust 11-30-23 Payroll | HOU - Title | I-TITLE | | GJ | | 7,104.58 | 18,945.30 |
| 12/5/2023 | 12/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 93.60 | 18,851.70 |
| 12/6/2023 | 12/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,992.01 | | 21,843.71 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Guideline 12 2023 | HOU - Title | I-TITLE | | GJ | | 112.00 | 21,731.71 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 10.00 | 21,721.71 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 183.49 | 21,538.22 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 539.00 | 20,999.22 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | HOU - Title | I-TITLE | | GJ | | 1,006.31 | 19,992.91 |
| 12/6/2023 | 12/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 217.60 | 19,775.31 |
| 12/6/2023 | 12/6/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | | 5,000.00 | 14,775.31 |
| 12/7/2023 | 12/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 5,707.16 | | 20,482.47 |
| 12/7/2023 | 12/7/2023 | | MTC-HOU; Ready Refresh Water 12 2023 | HOU - Title | I-TITLE | | GJ | | 70.95 | 20,411.52 |
| 12/7/2023 | 12/7/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | | 120.40 | 20,291.12 |
| 12/7/2023 | 12/7/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | | 5,000.00 | 15,291.12 |
| 12/8/2023 | 12/8/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 7,490.75 | | 22,781.87 |
| 12/8/2023 | 12/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 22,755.07 |
| 12/11/2023 | 12/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 12,891.69 | | 35,646.76 |
| 12/11/2023 | 12/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 26.80 | 35,619.96 |
| 12/12/2023 | 12/12/2023 | 11189 | AP pymt - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | CDJ | | 275.00 | 35,344.96 |
| 12/12/2023 | 12/12/2023 | 11189 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 850.00 | 34,494.96 |
| 12/12/2023 | 12/12/2023 | | MTC-HOU; United Health 12 2023 | HOU - Title | I-TITLE | | GJ | | 13,267.93 | 21,227.03 |
| 12/12/2023 | 12/12/2023 | | The woodlands November rent | The Woodlands | I-TITLE | | GJ | | 4,277.73 | 16,949.30 |
| 12/12/2023 | 12/12/2023 | Reversed - | Reversed -- MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 530.80 | | 17,480.10 |
| 12/13/2023 | 12/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 6,955.27 | | 24,435.37 |
| 12/13/2023 | 12/13/2023 | | MTC - Origin Transfer | STJAMES | I-TITLE | | GJ | 55,000.00 | | 79,435.37 |
| 12/13/2023 | 12/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | | 225.80 | 79,209.57 |
| Totals for 1053 - Magnolia Houston Main Operating- Frost-5961 | | | | | | | | 2,678,707.50 | 2,621,701.88 | 79,209.57 |

1054 - Magnolia Houston Esc Operating- Origin Bank-2747 (Balance forward As of 10/01/2022)

0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|-------------|----------|----------|-----|----------|-----------|-----------|
| 5/2/2023 | 5/2/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | 2,000.00 | | 2,000.00 |
| 5/15/2023 | 5/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 1,635.90 | | 3,635.90 |
| 5/15/2023 | 5/15/2023 | | Misc Income | STJAMES | I-TITLE | | GJ | 1.00 | | 3,636.90 |
| 5/15/2023 | 5/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 80.40 | | 3,717.30 |
| 5/16/2023 | 5/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 1,716.30 | 2,001.00 |
| 5/18/2023 | 5/18/2023 | | MTC-HOU; Acctg Req 5000000226 - Prepayment for HOA on HMH file | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,751.00 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,894.31 | | 4,645.31 |
| 5/24/2023 | 5/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,093.51 | 1,551.80 |
| 5/24/2023 | 5/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 199.20 | | 1,751.00 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 1,717.85 | | 3,468.85 |
| 5/25/2023 | 5/25/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 1,835.45 | 1,633.40 |
| 5/25/2023 | 5/25/2023 | | MTC-HOU; Acctg Req 5000000296 - Prepayment for HOA on HMH file | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,383.40 |
| 5/25/2023 | 5/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 117.60 | | 1,501.00 |
| 5/26/2023 | 5/26/2023 | | MTC-HOU; Acctg Req 5000000295 - Prepayment for HOA on HMH file | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,251.00 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,036.08 | | 5,287.08 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 169.60 | | 5,456.68 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,671.09 | | 14,127.77 |
| 6/1/2023 | 6/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,205.68 | 9,922.09 |
| 6/1/2023 | 6/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 9,100.29 | 821.80 |
| 6/1/2023 | 6/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 429.20 | | 1,251.00 |
| 6/5/2023 | 6/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 370.20 | | 1,621.20 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,624.61 | | 8,245.81 |
| 6/6/2023 | 6/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,306.81 | 1,939.00 |
| 6/6/2023 | 6/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 61.00 | | 2,000.00 |
| 6/8/2023 | 6/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 166.40 | | 2,166.40 |
| 6/9/2023 | 6/9/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 166.40 | 2,000.00 |
| 6/12/2023 | 6/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,281.55 | | 4,281.55 |
| 6/12/2023 | 6/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,312.35 | 1,969.20 |
| 6/12/2023 | 6/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,268.21 | -1,299.01 |
| 6/12/2023 | 6/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 30.80 | | -1,268.21 |
| 6/13/2023 | 6/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,241.41 | | 1,973.20 |
| 6/13/2023 | 6/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 26.80 | | 2,000.00 |
| 6/16/2023 | 6/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,394.42 | | 7,394.42 |
| 6/16/2023 | 6/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 252.80 | | 7,647.22 |
| 6/20/2023 | 6/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,647.22 | 2,000.00 |
| 6/20/2023 | 6/20/2023 | | MTC-HOU; Acctg Req 5000000289 - Prepayment for the resale certificate | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,750.00 |
| 6/22/2023 | 6/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,689.33 | | 4,439.33 |
| 6/22/2023 | 6/22/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,982.93 | 1,456.40 |
| 6/22/2023 | 6/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 543.60 | | 2,000.00 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,662.76 | | 10,662.76 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,381.00 | | 12,043.76 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 6,093.92 | | 18,137.68 |
| 6/26/2023 | 6/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,301.12 | 11,836.56 |
| 6/26/2023 | 6/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 10,043.76 | 1,792.80 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|---------------|----------|----------|-----|-----------|-----------|-----------|
| 6/26/2023 | 6/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 207.20 | | 2,000.00 |
| 6/27/2023 | 6/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 130.40 | | 2,130.40 |
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,395.28 | | 4,525.68 |
| 6/28/2023 | 6/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 130.40 | 4,395.28 |
| 6/28/2023 | 6/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,535.68 | 1,859.60 |
| 6/28/2023 | 6/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 140.40 | | 2,000.00 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,053.49 | | 7,053.49 |
| 6/29/2023 | 6/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,622.69 | 1,430.80 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 569.20 | | 2,000.00 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,091.47 | | 5,091.47 |
| 6/30/2023 | 6/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,635.87 | 1,455.60 |
| 6/30/2023 | 6/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 544.40 | | 2,000.00 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 11,463.03 | | 13,463.03 |
| 7/3/2023 | 7/3/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 12,684.63 | 778.40 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,221.60 | | 2,000.00 |
| 7/5/2023 | 7/5/2023 | | Check for events | STJAMES | I-TITLE | | GJ | 408.43 | | 2,408.43 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,845.74 | | 5,254.17 |
| 7/5/2023 | 7/5/2023 | | MTC-HOU; Acctg Req 5000000353 -HMH Prepayment Resale Certificate | HOU - Title | I-TITLE | | GJ | | 250.00 | 5,004.17 |
| 7/5/2023 | 7/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 479.20 | | 5,483.37 |
| 7/6/2023 | 7/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 408.43 | 5,074.94 |
| 7/6/2023 | 7/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,074.94 | 2,000.00 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,767.69 | | 6,767.69 |
| 7/7/2023 | 7/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,997.69 | 1,770.00 |
| 7/7/2023 | 7/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 230.00 | | 2,000.00 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | | GJ | 9,109.11 | | 11,109.11 |
| 7/10/2023 | 7/10/2023 | | Recoverable Fees | The Woodlands | I-TITLE | | GJ | 296.80 | | 11,405.91 |
| 7/11/2023 | 7/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | | GJ | 3,423.95 | | 14,829.86 |
| 7/11/2023 | 7/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,580.55 | 11,249.31 |
| 7/11/2023 | 7/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 9,405.91 | 1,843.40 |
| 7/11/2023 | 7/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | | GJ | 156.60 | | 2,000.00 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 8,911.11 | | 10,911.11 |
| 7/13/2023 | 7/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 292.80 | | 11,203.91 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 9,744.21 | | 20,948.12 |
| 7/14/2023 | 7/14/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 9,203.91 | 11,744.21 |
| 7/14/2023 | 7/14/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 10,161.81 | 1,582.40 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 417.60 | | 2,000.00 |
| 7/17/2023 | 7/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,989.33 | | 5,989.33 |
| 7/17/2023 | 7/17/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,016.13 | 1,973.20 |
| 7/17/2023 | 7/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 26.80 | | 2,000.00 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 9,757.32 | | 11,757.32 |
| 7/18/2023 | 7/18/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 10,504.12 | 1,253.20 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 746.80 | | 2,000.00 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 12,221.69 | | 14,221.69 |
| 7/19/2023 | 7/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 12,173.29 | 2,048.40 |
| 7/19/2023 | 7/19/2023 | | MTC-HOU; Acctg Req 5000000383 -HMH Prepayment Resale Certificate | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,798.40 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|---------------|----------|----------|-----|-----------|-----------|-----------|
| 7/19/2023 | 7/19/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 201.60 | | 2,000.00 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 4,609.53 | | 6,609.53 |
| 7/21/2023 | 7/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,919.53 | 1,690.00 |
| 7/21/2023 | 7/21/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 310.00 | | 2,000.00 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 13,326.54 | | 15,326.54 |
| 7/24/2023 | 7/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 14,571.74 | 754.80 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,245.20 | | 2,000.00 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,530.64 | | 4,530.64 |
| 7/25/2023 | 7/25/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,967.04 | 1,563.60 |
| 7/25/2023 | 7/25/2023 | | MTC-HOU; Acctg Req 5000000335 -Lender wire was short \$.01 | HOU - Title | I-TITLE | | GJ | | 0.01 | 1,563.59 |
| 7/25/2023 | 7/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 436.40 | | 1,999.99 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,742.70 | | 5,742.69 |
| 7/26/2023 | 7/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,921.09 | 1,821.60 |
| 7/26/2023 | 7/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 178.40 | | 2,000.00 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 3,377.78 | | 5,377.78 |
| 7/28/2023 | 7/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,831.18 | 1,546.60 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; Acctg Req 5000000424 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,296.60 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; Acctg Req 5130000011 -payoff wire was not sent | HOU - Title | I-TITLE | | GJ | | 362.34 | 934.26 |
| 7/28/2023 | 7/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 453.40 | | 1,387.66 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 16,030.83 | | 17,418.49 |
| 7/31/2023 | 7/31/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 16,758.48 | 660.01 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,339.99 | | 2,000.00 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 14,977.65 | | 16,977.65 |
| 8/1/2023 | 8/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 15,545.82 | 1,431.83 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 568.17 | | 2,000.00 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | | GJ | 3,525.81 | | 5,525.81 |
| 8/2/2023 | 8/2/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,781.21 | 1,744.60 |
| 8/2/2023 | 8/2/2023 | | MTC-HOU; Acctg Req 5000000317 - UW premium sent to Operating in ERR | HOU - Title | I-TITLE | | GJ | | 12.02 | 1,732.58 |
| 8/2/2023 | 8/2/2023 | | Recoverable Fees | The Woodlands | I-TITLE | | GJ | 255.40 | | 1,987.98 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,874.01 | | 4,861.99 |
| 8/4/2023 | 8/4/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,014.39 | 1,847.60 |
| 8/4/2023 | 8/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 152.40 | | 2,000.00 |
| 8/7/2023 | 8/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 12,128.93 | | 14,128.93 |
| 8/7/2023 | 8/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 12,182.53 | 1,946.40 |
| 8/7/2023 | 8/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 53.60 | | 2,000.00 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 2,631.20 | | 4,631.20 |
| 8/8/2023 | 8/8/2023 | | Intercompany Transfer | STJAMES | I-TITLE | | GJ | 1,000.00 | | 5,631.20 |
| 8/8/2023 | 8/8/2023 | | MTC-HOU; Acctg Req 5130000015 - Commission was accidentally changed | HOU - Title | I-TITLE | | GJ | | 5,460.00 | 171.20 |
| 8/8/2023 | 8/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 166.40 | | 337.60 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 5,581.76 | | 5,919.36 |
| 8/11/2023 | 8/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,059.76 | 1,859.60 |
| 8/11/2023 | 8/11/2023 | | MTC-HOU; Acctg Req 5130000012 - collected for T-17 on MTP but not HOA | HOU - Title | I-TITLE | | GJ | | 21.25 | 1,838.35 |
| 8/11/2023 | 8/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 140.40 | | 1,978.75 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 14,533.66 | | 16,512.41 |
| 8/14/2023 | 8/14/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 15,395.96 | 1,116.45 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 883.55 | | 2,000.00 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | | GJ | 10,175.43 | | 12,175.43 |
| 8/15/2023 | 8/15/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 10,940.81 | 1,234.62 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 765.38 | | 2,000.00 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 9,240.11 | | 11,240.11 |
| 8/16/2023 | 8/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 15,305.09 | -4,064.98 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 6,064.98 | | 2,000.00 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,533.73 | | 9,533.73 |
| 8/18/2023 | 8/18/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 8,455.91 | 1,077.82 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 922.18 | | 2,000.00 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 17,486.25 | | 19,486.25 |
| 8/21/2023 | 8/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 19,230.74 | 255.51 |
| 8/21/2023 | 8/21/2023 | | MTC-HOU; Acctg Req 5000000467 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 250.00 | 5.51 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,744.49 | | 1,750.00 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 12,828.64 | | 14,578.64 |
| 8/22/2023 | 8/22/2023 | | MTC-HOU; Acctg Req 5000000416 - charged for T-19 non residential endorsement instead of residential | HOU - Title | I-TITLE | | GJ | | 75.65 | 14,502.99 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,386.39 | | 15,889.38 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 3,033.67 | | 18,923.05 |
| 8/23/2023 | 8/23/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,305.60 | 15,617.45 |
| 8/23/2023 | 8/23/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 13,965.03 | 1,652.42 |
| 8/23/2023 | 8/23/2023 | | MTC-HOU; Acctg Req 5130000029 -rush fee for HOA | HOU - Title | I-TITLE | | GJ | | 120.00 | 1,532.42 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 347.58 | | 1,880.00 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,364.71 | | 9,244.71 |
| 8/24/2023 | 8/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,569.49 | 1,675.22 |
| 8/24/2023 | 8/24/2023 | | MTC-HOU; Acctg Req 5000000087 -HOA prepayment HMH | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,425.22 |
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 324.78 | | 1,750.00 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 14,554.22 | | 16,304.22 |
| 8/28/2023 | 8/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 15,620.58 | 683.64 |
| 8/28/2023 | 8/28/2023 | | MTC-HOU; Acctg Req 5000000415 - endorsement refund | HOU - Title | I-TITLE | | GJ | | 56.32 | 627.32 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,316.36 | | 1,943.68 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 22,661.65 | | 24,605.33 |
| 8/29/2023 | 8/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 23,581.70 | 1,023.63 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 976.37 | | 2,000.00 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 8,171.12 | | 10,171.12 |
| 8/30/2023 | 8/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 8,547.31 | 1,623.81 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 376.19 | | 2,000.00 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 5,888.00 | | 7,888.00 |
| 8/31/2023 | 8/31/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,268.39 | 1,619.61 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 380.39 | | 2,000.00 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 37,822.66 | | 39,822.66 |
| 9/1/2023 | 9/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 41,875.97 | -2,053.31 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 4,053.31 | | 2,000.00 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 5,790.67 | | 7,790.67 |
| 9/5/2023 | 9/5/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,239.84 | 1,550.83 |
| 9/5/2023 | 9/5/2023 | | MTC-HOU; Acctg Req 5000000438 - return wire fee due to misspelling of last name | HOU - Title | I-TITLE | | GJ | | 45.00 | 1,505.83 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 449.17 | | 1,955.00 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,726.19 | | 8,681.19 |
| 9/6/2023 | 9/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,931.98 | 1,749.21 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; Acctg Req 5000000288 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,450.21 |
| 9/6/2023 | 9/6/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 250.79 | | 1,701.00 |
| 9/7/2023 | 9/7/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,109.15 | | 8,810.15 |
| 9/7/2023 | 9/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,631.69 | 1,178.46 |
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Acctg Req 5000000238 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 195.00 | 983.46 |
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Acctg Req 5000000423 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 195.00 | 788.46 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 522.54 | | 1,311.00 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 3,583.76 | | 4,894.76 |
| 9/8/2023 | 9/8/2023 | | MTC-HOU; Acctg Req 5000000434 -Guarantee Fee not collected | HOU - Title | I-TITLE | | GJ | | 2.00 | 4,892.76 |
| 9/8/2023 | 9/8/2023 | | MTC-HOU; Acctg Req 5000000491 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 325.00 | 4,567.76 |
| 9/8/2023 | 9/8/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 265.99 | | 4,833.75 |
| 9/11/2023 | 9/11/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,838.00 | | 12,671.75 |
| 9/11/2023 | 9/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,160.75 | 9,511.00 |
| 9/11/2023 | 9/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,627.39 | 1,883.61 |
| 9/11/2023 | 9/11/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 116.39 | | 2,000.00 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 2,517.30 | | 4,517.30 |
| 9/12/2023 | 9/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,736.49 | 1,780.81 |
| 9/12/2023 | 9/12/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 219.19 | | 2,000.00 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,493.62 | | 8,493.62 |
| 9/13/2023 | 9/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,016.39 | 1,477.23 |
| 9/13/2023 | 9/13/2023 | | MTC-HOU; Acctg Req 5000000379 - did not collect proper amount for policy | HOU - Title | I-TITLE | | GJ | | 55.65 | 1,421.58 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 522.77 | | 1,944.35 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 19,631.24 | | 21,575.59 |
| 9/15/2023 | 9/15/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 20,949.15 | 626.44 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,373.56 | | 2,000.00 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 8,127.09 | | 10,127.09 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 729.19 | | 10,856.28 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 4,338.44 | | 15,194.72 |
| 9/19/2023 | 9/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,808.42 | 10,386.30 |
| 9/19/2023 | 9/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 8,856.28 | 1,530.02 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 469.98 | | 2,000.00 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,556.76 | | 8,556.76 |
| 9/20/2023 | 9/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,181.74 | 1,375.02 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 624.98 | | 2,000.00 |
| 9/21/2023 | 9/21/2023 | | Bank Analysis Charge | HOU - Title | I-TITLE | | GJ | | 1,469.40 | 530.60 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|-------------|----------|----------|-----|-----------|-----------|-----------|
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 9,685.59 | | 10,216.19 |
| 9/21/2023 | 9/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 10,191.77 | 24.42 |
| 9/21/2023 | 9/21/2023 | | MTC-HOU; Acctg Req 5000000519 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 250.00 | -225.58 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 506.18 | | 280.60 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,216.10 | | 7,496.70 |
| 9/22/2023 | 9/22/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,869.88 | 1,626.82 |
| 9/22/2023 | 9/22/2023 | | MTC-HOU; Acctg Req 5000000293 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,327.82 |
| 9/22/2023 | 9/22/2023 | | MTC-HOU; Acctg Req 5130000019 - endorsements mssed on closina | HOU - Title | I-TITLE | | GJ | | 70.00 | 1,257.82 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 373.18 | | 1,631.00 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 4,394.15 | | 6,025.15 |
| 9/25/2023 | 9/25/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,260.34 | 1,764.81 |
| 9/25/2023 | 9/25/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 235.19 | | 2,000.00 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 10,436.01 | | 12,436.01 |
| 9/26/2023 | 9/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 11,002.19 | 1,433.82 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 566.18 | | 2,000.00 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 12,294.84 | | 14,294.84 |
| 9/27/2023 | 9/27/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 13,368.02 | 926.82 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,073.18 | | 2,000.00 |
| 9/28/2023 | 9/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4.80 | 1,995.20 |
| 9/28/2023 | 9/28/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 4.80 | | 2,000.00 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 11,813.51 | | 13,813.51 |
| 9/29/2023 | 9/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 12,165.09 | 1,648.42 |
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 351.58 | | 2,000.00 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 24,516.38 | | 26,516.38 |
| 10/2/2023 | 10/2/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 26,558.32 | -41.94 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 2,041.94 | | 2,000.00 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; Acctg Req 5000000393 - \$75 preparation of release; \$26 recording fee | HOU - Title | I-TITLE | | GJ | | 101.00 | 1,899.00 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 69,296.68 | | 71,195.68 |
| 10/4/2023 | 10/4/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 69,665.69 | 1,529.99 |
| 10/4/2023 | 10/4/2023 | | MTC-HOU; Acctg Req 5000000081 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 240.00 | 1,289.99 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 470.01 | | 1,760.00 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,606.96 | | 8,366.96 |
| 10/5/2023 | 10/5/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,788.55 | 1,578.41 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 421.59 | | 2,000.00 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 5,073.42 | | 7,073.42 |
| 10/6/2023 | 10/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,046.40 | 2,027.02 |
| 10/6/2023 | 10/6/2023 | | MTC-HOU; Acctg Req 5000000320 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,728.02 |
| 10/6/2023 | 10/6/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 271.98 | | 2,000.00 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,288.17 | | 8,288.17 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 753.18 | | 9,041.35 |
| 10/10/2023 | 10/10/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,041.35 | 2,000.00 |
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000535 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 250.00 | 1,750.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000555 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 499.00 | 1,251.00 |
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000579 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 952.00 |
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000584 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 435.00 | 517.00 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,359.07 | | 7,876.07 |
| 10/12/2023 | 10/12/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,504.44 | 1,371.63 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000336 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,072.63 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000348 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 773.63 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000552 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 474.63 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000563 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 175.63 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 628.37 | | 804.00 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,483.50 | | 7,287.50 |
| 10/13/2023 | 10/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,554.29 | 1,733.21 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000309 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,434.21 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000346 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,135.21 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000354 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 836.21 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000356 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 537.21 |
| 10/13/2023 | 10/13/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 266.79 | | 804.00 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 14,331.93 | | 15,135.93 |
| 10/16/2023 | 10/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 14,607.87 | 528.06 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,471.94 | | 2,000.00 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 2,599.36 | | 4,599.36 |
| 10/17/2023 | 10/17/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,000.14 | 1,599.22 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 400.78 | | 2,000.00 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 2,751.19 | | 4,751.19 |
| 10/18/2023 | 10/18/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,073.09 | 1,678.10 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000382 - wrong calculation on owners endorsement | HOU - Title | I-TITLE | | GJ | | 167.50 | 1,510.60 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000430 - T-17 collected in error | HOU - Title | I-TITLE | | GJ | | 21.25 | 1,489.35 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000444 - T-19 endorsement was not updated refund the split | HOU - Title | I-TITLE | | GJ | | 38.85 | 1,450.50 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5130000027 - T-3 endorsement calculation was not updated | HOU - Title | I-TITLE | | GJ | | 52.85 | 1,397.65 |
| 10/18/2023 | 10/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 624.80 | | 2,022.45 |
| 10/19/2023 | 10/19/2023 | | Bank Analysis Charge | HOU - Title | I-TITLE | | GJ | | 962.99 | 1,059.46 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 10,935.48 | | 11,994.94 |
| 10/19/2023 | 10/19/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 11,549.50 | 445.44 |
| 10/19/2023 | 10/19/2023 | | MTC-HOU; Acctg Req 5000000540 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 146.44 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 591.57 | | 738.01 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 8,622.85 | | 9,360.86 |
| 10/20/2023 | 10/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 8,050.63 | 1,310.23 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|-------------|----------|----------|-----|-----------|-----------|-----------|
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 689.77 | | 2,000.00 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 13,946.20 | | 15,946.20 |
| 10/23/2023 | 10/23/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 15,780.14 | 166.06 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | | GJ | 1,833.94 | | 2,000.00 |
| 10/24/2023 | 10/24/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 2,917.20 | | 4,917.20 |
| 10/24/2023 | 10/24/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,017.80 | 1,899.40 |
| 10/24/2023 | 10/24/2023 | | MTC-HOU; Acctg Req 5000000562 - prepayment for HOA HMM file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,600.40 |
| 10/24/2023 | 10/24/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 100.60 | | 1,701.00 |
| 10/25/2023 | 10/25/2023 | | MTC-HOU; Acctg Req 5000000591 - prepayment for HOA HMM file | HOU - Title | I-TITLE | | GJ | | 240.00 | 1,461.00 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 10,393.11 | | 11,854.11 |
| 10/26/2023 | 10/26/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 11,163.08 | 691.03 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,308.97 | | 2,000.00 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 14,965.30 | | 16,965.30 |
| 10/30/2023 | 10/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 16,410.65 | 554.65 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,445.35 | | 2,000.00 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 10,078.09 | | 12,078.09 |
| 10/31/2023 | 10/31/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 11,030.66 | 1,047.43 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Acctg Req 5000000320 - transposed numbers | HOU - Title | I-TITLE | | GJ | | 0.09 | 1,047.34 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 952.57 | | 1,999.91 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 14,104.64 | | 16,104.55 |
| 11/1/2023 | 11/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 14,840.31 | 1,264.24 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Acctg Req 5000000450 - tax check is short | HOU - Title | I-TITLE | | GJ | | 92.99 | 1,171.25 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 828.75 | | 2,000.00 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 14,119.76 | | 16,119.76 |
| 11/3/2023 | 11/3/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 15,090.13 | 1,029.63 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; Acctg Req 5130000030 - endorsement refund | HOU - Title | I-TITLE | | GJ | | 5.00 | 1,024.63 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 975.37 | | 2,000.00 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,468.06 | | 8,468.06 |
| 11/6/2023 | 11/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,209.19 | 1,258.87 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 741.13 | | 2,000.00 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,273.32 | | 9,273.32 |
| 11/7/2023 | 11/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,987.47 | 1,285.85 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; Acctg Req 5000000363 - Overcharged for the T-19.1 | HOU - Title | I-TITLE | | GJ | | 16.83 | 1,269.02 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 730.98 | | 2,000.00 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 5,273.92 | | 7,273.92 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 591.93 | | 7,865.85 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 1,191.95 | | 9,057.80 |
| 11/9/2023 | 11/9/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 1,365.54 | 7,692.26 |
| 11/9/2023 | 11/9/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,865.85 | 1,826.41 |
| 11/9/2023 | 11/9/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 173.59 | | 2,000.00 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 4,091.14 | | 6,091.14 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 730.58 | | 6,821.72 |
| 11/13/2023 | 11/13/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 5,398.65 | | 12,220.37 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|-------------|----------|----------|-----|-----------|-----------|-----------|
| 11/13/2023 | 11/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 4,821.72 | 7,398.65 |
| 11/13/2023 | 11/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,731.63 | 1,667.02 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 332.98 | | 2,000.00 |
| 11/14/2023 | 11/14/2023 | | Bank Analysis Charge | HOU - Title | I-TITLE | | GJ | | 1,819.65 | 180.35 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; Acctg Req 500000087 - T-3 NYDP | HOU - Title | I-TITLE | | GJ | | 5.00 | 175.35 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 11,470.17 | | 11,645.52 |
| 11/15/2023 | 11/15/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 10,684.48 | 961.04 |
| 11/15/2023 | 11/15/2023 | | MTC-HOU; Acctg Req 5000000635 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 662.04 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,038.96 | | 1,701.00 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 10,708.56 | | 12,409.56 |
| 11/16/2023 | 11/16/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 11,489.72 | 919.84 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,080.16 | | 2,000.00 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 5,879.46 | | 7,879.46 |
| 11/17/2023 | 11/17/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,727.24 | 1,152.22 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 847.78 | | 2,000.00 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 12,552.31 | | 14,552.31 |
| 11/20/2023 | 11/20/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 13,348.27 | 1,204.04 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 795.96 | | 2,000.00 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 16,462.10 | | 18,462.10 |
| 11/21/2023 | 11/21/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 17,484.65 | 977.45 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,022.55 | | 2,000.00 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 10,280.29 | | 12,280.29 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 764.49 | | 13,044.78 |
| 11/27/2023 | 11/27/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 2,148.40 | | 15,193.18 |
| 11/27/2023 | 11/27/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,249.99 | 12,943.19 |
| 11/27/2023 | 11/27/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 11,044.78 | 1,898.41 |
| 11/27/2023 | 11/27/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 101.59 | | 2,000.00 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 8,078.84 | | 10,078.84 |
| 11/28/2023 | 11/28/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 8,588.21 | 1,490.63 |
| 11/28/2023 | 11/28/2023 | | MTC-HOU; Acctg Req 500000545 - city lien to be collected | HOU - Title | I-TITLE | | GJ | | 166.78 | 1,323.85 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 509.37 | | 1,833.22 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 19,125.69 | | 20,958.91 |
| 11/29/2023 | 11/29/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 19,835.87 | 1,123.04 |
| 11/29/2023 | 11/29/2023 | | MTC-HOU; Courtesy Recording Deposit - Check gets returned | STJAMES | I-TITLE | | GJ | 26.00 | | 1,149.04 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 876.96 | | 2,026.00 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 3,204.89 | | 5,230.89 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 29,703.68 | | 34,934.57 |
| 11/30/2023 | 11/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,667.49 | 31,267.08 |
| 11/30/2023 | 11/30/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 31,180.61 | 86.47 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 436.60 | | 523.07 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,476.93 | | 2,000.00 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 2,857.40 | | 4,857.40 |
| 12/1/2023 | 12/1/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 3,040.59 | 1,816.81 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Acctg Req 5000000663 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 299.00 | 1,517.81 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|---|-------------|----------|----------|-----|---------------------|---------------------|-----------------|
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Courtesy Recording Deposit - Check gets returned | STJAMES | I-TITLE | | GJ | | 26.00 | 1,491.81 |
| 12/1/2023 | 12/1/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 183.19 | | 1,675.00 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 1,177.50 | | 2,852.50 |
| 12/4/2023 | 12/4/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 1,042.89 | 1,809.61 |
| 12/4/2023 | 12/4/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 190.39 | | 2,000.00 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000400 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 499.00 | 1,501.00 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000418 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 499.00 | 1,002.00 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000529 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 107.00 | 895.00 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000625 - prepayment for HOA HMH file | HOU - Title | I-TITLE | | GJ | | 499.00 | 396.00 |
| 12/6/2023 | 12/6/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 4,309.82 | | 4,705.82 |
| 12/6/2023 | 12/6/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 2,992.01 | 1,713.81 |
| 12/6/2023 | 12/6/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 286.19 | | 2,000.00 |
| 12/7/2023 | 12/7/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 5,311.79 | | 7,311.79 |
| 12/7/2023 | 12/7/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 5,707.16 | 1,604.63 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 395.37 | | 2,000.00 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 7,086.78 | | 9,086.78 |
| 12/8/2023 | 12/8/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 7,490.75 | 1,596.03 |
| 12/8/2023 | 12/8/2023 | | MTC-HOU; Acctg Req 5000000522 - recording fees | HOU - Title | I-TITLE | | GJ | | 30.00 | 1,566.03 |
| 12/8/2023 | 12/8/2023 | | MTC-HOU; Acctg Req 5000000601 - recording fees | HOU - Title | I-TITLE | | GJ | | 44.00 | 1,522.03 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 477.97 | | 2,000.00 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 11,821.54 | | 13,821.54 |
| 12/11/2023 | 12/11/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 12,891.69 | 929.85 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 1,070.15 | | 2,000.00 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | HOU - Title | I-TITLE | | GJ | 6,496.28 | | 8,496.28 |
| 12/13/2023 | 12/13/2023 | | MTC - HOU Frost/Origin Transfer | STJAMES | I-TITLE | | GJ | | 6,955.27 | 1,541.01 |
| 12/13/2023 | 12/13/2023 | | Recoverable Fees | HOU - Title | I-TITLE | | GJ | 458.99 | | 2,000.00 |
| Totals for 1054 - Magnolia Houston Esc Operating- Origin Bank-2747 | | | | | | | | 1,053,477.17 | 1,051,477.17 | 2,000.00 |

1057 - Magnolia Dallas Main Operating- Frost-5996 (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|----------------|--|---------------|---------|--|-----|---------------|---------------|-------------|
| | | | | | | | | | | 0.00 |
| 5/12/2023 | 5/12/2023 | 11466 | AP pymt - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | CDJ | | 275.00 | -275.00 |
| 5/12/2023 | 5/12/2023 | Voided - 11466 | AP pymt - Bradshaw ATX Investments, LLC: wrong amount | STJAMES | I-TITLE | | CDJ | 275.00 | | 0.00 |
| 7/7/2023 | 7/7/2023 | 11586 | AP pymt - Zoccam Technologies, Inc-MKN,PLN | STJAMES | I-TITLE | | CDJ | | 181.22 | -181.22 |
| 7/7/2023 | 7/7/2023 | Voided - 11586 | AP pymt - Zoccam Technologies, Inc-MKN,PLN: posted wrong | STJAMES | I-TITLE | | CDJ | 181.22 | | 0.00 |
| 9/11/2023 | 9/11/2023 | 11647 | AP pymt - Zoccam Technologies, Inc-MKN,PLN | STJAMES | I-TITLE | | CDJ | | 8.00 | -8.00 |
| 9/11/2023 | 9/11/2023 | 11647 | AP pymt - Zoccam Technologies, Inc-MKN,PLN | The Woodlands | I-TITLE | | CDJ | | 85.28 | -93.28 |
| 9/11/2023 | 9/11/2023 | | Reclass Zoccam Ck#11647 - Houston Woodlands Expense | HOU - Title | I-TITLE | | GJ | 93.28 | | 0.00 |
| Totals for 1057 - Magnolia Dallas Main Operating- Frost-5996 | | | | | | | | 549.50 | 549.50 | 0.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|--|---------------|----------|----------|-----|---------------|-----------------|------------------|
| 1108 - Employee Advance (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 213.50 | | 213.50 |
| Totals for 1108 - Employee Advance | | | | | | | | 213.50 | 0.00 | 213.50 |
| 1211 - AR - Magnolia Title Houston (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; PLIC-SBD 11 2023 | HOU - Title | I-TITLE | | GJ | 26.00 | | 26.00 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; PLIC-SBD 11 2023 | HOU - Title | I-TITLE | | GJ | 78.00 | | 104.00 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | | 441.25 | -337.25 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | | 790.22 | -1,127.47 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | | 88.97 | -1,216.44 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | | 198.00 | -1,414.44 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | | 1,157.33 | -2,571.77 |
| 11/30/2023 | 11/30/2023 | | MTC-DAL; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 3,303.13 | -5,874.90 |
| 11/30/2023 | 11/30/2023 | | Reconcile Balance Sheet 11-30-23 | HOU - Title | I-TITLE | | GJ | | 630.06 | -6,504.96 |
| Totals for 1211 - AR - Magnolia Title Houston | | | | | | | | 104.00 | 6,608.96 | -6,504.96 |
| 1212 - AR - Magnolia Title Dallas (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll-MKN | STJAMES | I-TITLE | | GJ | 12,776.99 | | 12,776.99 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | HOU - Title | I-TITLE | | GJ | 9,813.83 | | 22,590.82 |
| 12/31/2022 | 12/31/2022 | | AR/AP True Up | HOU - Title | I-TITLE | | GJ | | 22,590.82 | 0.00 |
| 3/1/2023 | 3/1/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 174,409.82 | -174,409.82 |
| 3/31/2023 | 3/31/2023 | | Move AR/AP Month End Balances | HOU - Title | I-TITLE | | GJ | 190,464.43 | | 16,054.61 |
| 3/31/2023 | 3/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | | 12,999.93 | 3,054.68 |
| 3/31/2023 | 3/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | | 3,054.68 | 0.00 |
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- Move AP/AR Month End Balances | HOU - Title | I-TITLE | | GJ | | 190,464.43 | -190,464.43 |
| 4/4/2023 | 4/4/2023 | | Bank Transfers | HOU - Title | I-TITLE | | GJ | | 20,000.00 | -210,464.43 |
| 4/6/2023 | 4/6/2023 | | Bank Transfer | HOU - Title | I-TITLE | | GJ | | 10,000.00 | -220,464.43 |
| 4/26/2023 | 4/26/2023 | | Payroll Transfers | STJAMES | I-TITLE | | GJ | | 31,000.00 | -251,464.43 |
| 4/30/2023 | 4/30/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 262,729.46 | | 11,265.03 |
| 4/30/2023 | 4/30/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | | 7,785.25 | 3,479.78 |
| 4/30/2023 | 4/30/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | | 3,604.95 | -125.17 |
| 5/1/2023 | 5/1/2023 | | Ameristar Invoice paid by Dallas | STJAMES | I-TITLE | | GJ | | 45.00 | -170.17 |
| 5/1/2023 | 5/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 262,729.46 | -262,899.63 |
| 5/31/2023 | 5/31/2023 | | Correct Capital Contributions for 405 Manhattan and GF Insurance | HOU - Title | I-TITLE | | GJ | | 20,000.00 | -282,899.63 |
| 5/31/2023 | 5/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 348,760.71 | | 65,861.08 |
| 5/31/2023 | 5/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | | 12,441.56 | 53,419.52 |
| 5/31/2023 | 5/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | | 3,357.52 | 50,062.00 |
| 6/1/2023 | 6/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 348,760.71 | -298,698.71 |
| 6/30/2023 | 6/30/2023 | | AR/AP reclass | HOU - Title | I-TITLE | | GJ | 303,509.37 | | 4,810.66 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 12,552.37 | | 17,363.03 |
| 6/30/2023 | 6/30/2023 | | St. James Zoccam bill paid by Dallas | STJAMES | I-TITLE | | GJ | | 181.22 | 17,181.81 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|------------|---|---------------|----------|------------|-----|------------|------------|-------------|
| 6/30/2023 | 6/30/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | | 12,072.36 | 5,109.45 |
| 6/30/2023 | 6/30/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 5,290.67 | | -181.22 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- AR/AP reclass | HOU - Title | I-TITLE | | GJ | | 303,509.37 | -303,690.59 |
| 7/6/2023 | 7/6/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000001 | GJ | 53.60 | | -303,744.19 |
| 7/7/2023 | 7/7/2023 | | Houston Zoccam Bill | STJAMES | I-TITLE | | GJ | 106.60 | | -303,850.79 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 12,390.32 | | -291,460.47 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 12,351.69 | | -279,108.78 |
| 7/31/2023 | 7/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 322,603.38 | | 43,494.60 |
| 7/31/2023 | 7/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | | 25,301.65 | 18,192.95 |
| 7/31/2023 | 7/31/2023 | | TX Division Allocation | The Woodlands | I-TITLE | | GJ | | 11,245.18 | 6,947.77 |
| 7/31/2023 | 7/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | | 5,289.78 | 1,657.99 |
| 7/31/2023 | 7/31/2023 | | TX Title Plant Division Allocation | The Woodlands | I-TITLE | | GJ | | 1,657.99 | 0.00 |
| 8/1/2023 | 8/1/2023 | | MTC-HOU; Guardian 08 2023 | HOU - Title | I-TITLE | | GJ | 52.16 | | 52.16 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- Houston Zoccam Bill | STJAMES | I-TITLE | | GJ | 106.60 | | 158.76 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 322,603.38 | -322,444.62 |
| 8/8/2023 | 8/8/2023 | | Intercompany Transfer | STJAMES | I-TITLE | | GJ | | 1,000.00 | -323,444.62 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; United Health 08 2023 | HOU - Title | I-TITLE | | GJ | 1,204.72 | | -322,239.90 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 9,312.71 | | -312,927.19 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,585.95 | | -306,341.24 |
| 8/31/2023 | 8/31/2023 | | AP/AR true up | HOU - Title | I-TITLE | | GJ | 300.00 | | -306,041.24 |
| 8/31/2023 | 8/31/2023 | | Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | 333,471.13 | | 27,429.89 |
| 8/31/2023 | 8/31/2023 | | TX Division Allocation | HOU - Title | I-TITLE | | GJ | | 20,192.59 | 7,237.30 |
| 8/31/2023 | 8/31/2023 | | TX Title Plant Division Allocation | HOU - Title | I-TITLE | | GJ | | 6,799.49 | 437.81 |
| 8/31/2023 | 8/31/2023 | | Title Income | HOU - Title | I-TITLE | 5130000034 | GJ | | 150.00 | 287.81 |
| 8/31/2023 | 8/31/2023 | | Zoccom paid by Dallas | HOU - Title | I-TITLE | | GJ | | 287.81 | 0.00 |
| 9/1/2023 | 9/1/2023 | | MTC-HOU; Guardian 09 2023 | HOU - Title | I-TITLE | | GJ | 64.16 | | 64.16 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | | 333,471.13 | -333,406.97 |
| 9/11/2023 | 9/11/2023 | | Reclass Zoccam Ck#11647 - Houston Woodlands Expense | HOU - Title | I-TITLE | | GJ | | 93.28 | -333,500.25 |
| 9/12/2023 | 9/12/2023 | | MTC-HOU; United Health 09 2023 | HOU - Title | I-TITLE | | GJ | 602.36 | | -332,897.89 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 10,046.64 | | -322,851.25 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 7,187.15 | | -315,664.10 |
| 9/30/2023 | 9/30/2023 | | AP-AR True Up | HOU - Title | I-TITLE | | GJ | 340,948.87 | | 25,284.77 |
| 9/30/2023 | 9/30/2023 | | TX Division Allocation | HOU - Title | I-TITLE | | GJ | | 18,246.94 | 7,037.83 |
| 9/30/2023 | 9/30/2023 | | TX Title Plant Division Allocation | HOU - Title | I-TITLE | | GJ | | 7,037.83 | 0.00 |
| 10/1/2023 | 10/1/2023 | | Correct AR/AP | HOU - Title | I-TITLE | | GJ | | 439.53 | -439.53 |
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- AP-AR True Up | HOU - Title | I-TITLE | | GJ | | 340,948.87 | -341,388.40 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; SSB Trust 09-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 350.00 | | -341,038.40 |
| 10/6/2023 | 10/6/2023 | | MTC-HOU; Guideline 10 2023 | HOU - Title | I-TITLE | | GJ | 2.86 | | -341,035.54 |
| 10/11/2023 | 10/11/2023 | | Magnolia payroll transfers | HOU - Title | I-TITLE | | GJ | | 20,000.00 | -361,035.54 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 18,813.68 | | -342,221.86 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; United Health 10 2023 | HOU - Title | I-TITLE | | GJ | 602.36 | | -341,619.50 |
| 10/14/2023 | 10/14/2023 | | MTR - HOU Payroll Commission Intercompany for CS | STJAMES | I-TITLE | | GJ | | 500.00 | -342,119.50 |
| 10/16/2023 | 10/16/2023 | | Correct AR Balance | HOU - Title | I-TITLE | | GJ | | 30.00 | -342,149.50 |
| 10/16/2023 | 10/16/2023 | | MTC-HOU; Guardian 10 2023 | HOU - Title | I-TITLE | | GJ | 64.16 | | -342,085.34 |
| 10/17/2023 | 10/17/2023 | | MTC-HOU; SSB Trust 10-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 1,061.10 | | -341,024.24 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|------------|-------------------------------------|-------------|----------|----------|-----|---------------------|---------------------|--------------------|
| 10/27/2023 | 10/27/2023 | | Intercompany Transfer | HOU - Title | I-TITLE | | GJ | | 19,000.00 | -360,024.24 |
| 10/30/2023 | 10/30/2023 | | AR Correction | HOU - Title | I-TITLE | | GJ | | 5,149.65 | -365,173.89 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 7,527.56 | | -357,646.33 |
| 10/31/2023 | 10/31/2023 | | Adjust AR/AP | HOU - Title | I-TITLE | | GJ | 382,775.70 | | 25,129.37 |
| 10/31/2023 | 10/31/2023 | | TX Division Allocation | HOU - Title | I-TITLE | | GJ | | 18,412.47 | 6,716.90 |
| 10/31/2023 | 10/31/2023 | | TX Title Plant Division Allocation | HOU - Title | I-TITLE | | GJ | | 6,716.90 | 0.00 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 6-30-23 | STJAMES | I-TITLE | | GJ | 1,250.00 | | 1,250.00 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James7-15-23 | STJAMES | I-TITLE | | GJ | 1,250.00 | | 2,500.00 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James7-31-23 | STJAMES | I-TITLE | | GJ | 1,250.00 | | 3,750.00 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Guardian 11 2023 | HOU - Title | I-TITLE | | GJ | 64.16 | | 3,814.16 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Adjust AR/AP | HOU - Title | I-TITLE | | GJ | | 382,775.70 | -378,961.54 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; SSB Trust 10-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 350.00 | | -378,611.54 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Guideline 11 2023 | HOU - Title | I-TITLE | | GJ | 5.53 | | -378,606.01 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; United Health 11 2023 | HOU - Title | I-TITLE | | GJ | 602.36 | | -378,003.65 |
| 11/13/2023 | 11/13/2023 | | Magnolia payroll transfers | HOU - Title | I-TITLE | | GJ | | 47,000.00 | -425,003.65 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 8,183.20 | | -416,820.45 |
| 11/14/2023 | 11/14/2023 | | Transfers between Magnolias | HOU - Title | I-TITLE | | GJ | | 2,000.00 | -418,820.45 |
| 11/20/2023 | 11/20/2023 | | MTC-HOU; SSB Trust 11-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 451.60 | | -418,368.85 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,479.17 | | -411,889.68 |
| 11/30/2023 | 11/30/2023 | | TX Division Allocation | HOU - Title | I-TITLE | | GJ | | 16,215.78 | -428,105.46 |
| 11/30/2023 | 11/30/2023 | | TX Title Plant Division Allocation | HOU - Title | I-TITLE | | GJ | | 4,476.18 | -432,581.64 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Guardian 12 2023 | HOU - Title | I-TITLE | | GJ | 64.16 | | -432,517.48 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; SSB Trust 11-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 315.00 | | -432,202.48 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Guideline 12 2023 | HOU - Title | I-TITLE | | GJ | 8.87 | | -432,193.61 |
| 12/12/2023 | 12/12/2023 | | MTC-HOU; United Health 12 2023 | HOU - Title | I-TITLE | | GJ | 602.36 | | -431,591.25 |
| Totals for 1212 - AR - Magnolia Title Dallas | | | | | | | | 2,629,908.83 | 3,061,500.08 | -431,591.25 |

1213 - AR - Magnolia Title Florida (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------|---------------------------------------|-------------|---------|--|----|------------|------------|-------------|
| 11/9/2022 | 11/9/2022 | | E&O Insurance | STJAMES | I-TITLE | | GJ | | 8,770.68 | 105,000.00 |
| 11/10/2022 | 11/10/2022 | | Transfer; FL-Frost to HOU-Frost | HOU - Title | I-TITLE | | GJ | | 22,000.00 | 96,229.32 |
| 4/30/2023 | 4/30/2023 | | Correct intercompany entries | HOU - Title | I-TITLE | | GJ | | 2,355.00 | 71,874.32 |
| 5/11/2023 | 5/11/2023 | | Cash transfers | HOU - Title | I-TITLE | | GJ | | 29,000.00 | 42,874.32 |
| 5/29/2023 | 5/29/2023 | | Transfer from FL to HOU | HOU - Title | I-TITLE | | GJ | | 29,000.00 | 13,874.32 |
| 6/13/2023 | 6/13/2023 | | Bank Transfer for Payroll | HOU - Title | I-TITLE | | GJ | | 60,000.00 | -46,125.68 |
| 6/28/2023 | 6/28/2023 | | FL to HOU transfer | HOU - Title | I-TITLE | | GJ | | 25,000.00 | -71,125.68 |
| 6/30/2023 | 6/30/2023 | | AR/AP reclass | HOU - Title | I-TITLE | | GJ | 71,125.68 | | 0.00 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- AR/AP reclass | HOU - Title | I-TITLE | | GJ | | 71,125.68 | -71,125.68 |
| 7/7/2023 | 7/7/2023 | | Bank Transfer | HOU - Title | I-TITLE | | GJ | | 10,000.00 | -81,125.68 |
| 7/27/2023 | 7/27/2023 | | Transfers between Magnolia's | HOU - Title | I-TITLE | | GJ | | 33,000.00 | -114,125.68 |
| 7/31/2023 | 7/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 114,125.68 | -114,125.68 |
| 8/31/2023 | 8/31/2023 | | Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | | 114,125.68 | -114,125.68 |
| 9/30/2023 | 9/30/2023 | | AP-AR True Up | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- AP-AR True Up | HOU - Title | I-TITLE | | GJ | | 114,125.68 | -114,125.68 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|----------------------------------|-------------|----------|----------|-----|-------------------|-------------------|--------------------|
| 10/31/2023 | 10/31/2023 | | Adjust AR/AP | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 4-30-23 | STJAMES | I-TITLE | | GJ | 2,355.00 | | 2,355.00 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Adjust AR/AP | HOU - Title | I-TITLE | | GJ | | 114,125.68 | -111,770.68 |
| Totals for 1213 - AR - Magnolia Title Florida | | | | | | | | 529,983.40 | 746,754.08 | -111,770.68 |

1214 - AR - Magnolia Title Arkansas (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|--|---|-------------|---------|--|----|-----------------|-------------|-------------------|
| 4/15/2023 | 4/15/2023 | | Correct inter company for Balance Sheet | HOU - Title | I-TITLE | | GJ | 142.76 | | 137,000.00 |
| 4/24/2023 | 4/24/2023 | | The Hartford | STJAMES | I-TITLE | | GJ | 1,444.00 | | 138,586.76 |
| Totals for 1214 - AR - Magnolia Title Arkansas | | | | | | | | 1,586.76 | 0.00 | 138,586.76 |

1223 - AR - Title Corporate (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------|---|-------------|---------|--|----|-----------|-----------|------------|
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | 21,236.24 | | -62,881.43 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; Untied Health 10 2022 | STJAMES | I-TITLE | | GJ | 1,768.90 | | -41,645.19 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | HOU - Title | I-TITLE | | GJ | 21,166.34 | | -39,876.29 |
| 10/31/2022 | 10/31/2022 | | AR/AP Balance true up | HOU - Title | I-TITLE | | GJ | | 55,007.43 | -18,709.95 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Untied Health 11 2022 | STJAMES | I-TITLE | | GJ | 1,768.90 | | -73,717.38 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | 21,160.10 | | -71,948.48 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | HOU - Title | I-TITLE | | GJ | 21,160.08 | | -50,788.38 |
| 12/12/2022 | 12/12/2022 | | MTC-HOU; Untied Health 12 2022 | STJAMES | I-TITLE | | GJ | 1,768.90 | | -29,628.30 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | HOU - Title | I-TITLE | | GJ | 21,160.10 | | -27,859.40 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | HOU - Title | I-TITLE | | GJ | 21,160.10 | | -6,699.30 |
| 12/31/2022 | 12/31/2022 | | AR/AP True Up | HOU - Title | I-TITLE | | GJ | 46,462.17 | | 14,460.80 |
| 12/31/2022 | 12/31/2022 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 60,922.97 | 60,922.97 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,707.30 | | 0.00 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,027.74 | | 20,707.30 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,019.57 | | 40,735.04 |
| 2/28/2023 | 2/28/2023 | | AR/AP True UP | HOU - Title | I-TITLE | | GJ | | 80,774.15 | 60,754.61 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,019.54 | | -20,019.54 |
| 3/1/2023 | 3/1/2023 | | MTC-HOU; Guardian 03 2023 | HOU - Title | I-TITLE | | GJ | 160.68 | | 0.00 |
| 3/1/2023 | 3/1/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 54,832.97 | 160.68 |
| 3/6/2023 | 3/6/2023 | | MTC-HOU; SSB Trust 02-28-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -54,672.29 |
| 3/10/2023 | 3/10/2023 | | MTC-HOU; Untied Health 03 2023 | HOU - Title | I-TITLE | | GJ | 7,488.22 | | -52,588.96 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,019.57 | | -45,100.74 |
| 3/21/2023 | 3/21/2023 | | MTC-HOU; SSB Trust 02-28-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -25,081.17 |
| 3/31/2023 | 3/31/2023 | | AP/AR true Up | STJAMES | I-TITLE | | GJ | 0.01 | | -22,997.84 |
| 3/31/2023 | 3/31/2023 | | Corporate Allocation- 03 2023 | STJAMES | I-TITLE | | GJ | | 57,655.65 | -22,997.83 |
| 3/31/2023 | 3/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | | 1,189.47 | -81,842.95 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,019.54 | | -61,823.41 |
| 3/31/2023 | 3/31/2023 | | Move AP/AR Month End Balances | HOU - Title | I-TITLE | | GJ | 52,179.95 | | -9,643.46 |
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- Move AP/AR Month End Balances | HOU - Title | I-TITLE | | GJ | | 52,179.95 | -61,823.41 |
| 4/3/2023 | 4/3/2023 | | MTC-HOU; Guardian 04 2023 | HOU - Title | I-TITLE | | GJ | 160.68 | | -61,662.73 |
| 4/4/2023 | 4/4/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -59,579.40 |
| 4/6/2023 | 4/6/2023 | | MTC-HOU; Guideline 04 2023 | HOU - Title | I-TITLE | | GJ | 26.73 | | -59,552.67 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|------------|-------------------------------------|---------------|----------|----------|-----|-----------|-----------|------------|
| 4/12/2023 | 4/12/2023 | | MTC-HOU; Untied Health 04 2023 | STJAMES | I-TITLE | | GJ | 3,198.73 | | -56,353.94 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,019.55 | | -36,334.39 |
| 4/19/2023 | 4/19/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -34,251.06 |
| 4/30/2023 | 4/30/2023 | | Corporate Allocation- 04 2023 | STJAMES | I-TITLE | | GJ | | 18,236.51 | -52,487.57 |
| 4/30/2023 | 4/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | | 1,456.73 | -53,944.30 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,149.74 | | -33,794.56 |
| 4/30/2023 | 4/30/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 15,990.95 | | -17,803.61 |
| 5/1/2023 | 5/1/2023 | | MTC-HOU; Guardian 05 2023 | STJAMES | I-TITLE | | GJ | 160.68 | | -17,642.93 |
| 5/1/2023 | 5/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 15,990.95 | -33,633.88 |
| 5/4/2023 | 5/4/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -31,550.55 |
| 5/9/2023 | 5/9/2023 | | MTC-HOU; Guideline 05 2023 | HOU - Title | I-TITLE | | GJ | 26.73 | | -31,523.82 |
| 5/10/2023 | 5/10/2023 | | MTC-HOU; Untied Health 05 2023 | STJAMES | I-TITLE | | GJ | 3,198.73 | | -28,325.09 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,149.74 | | -8,175.35 |
| 5/18/2023 | 5/18/2023 | | MTC-HOU; SSB Trust 05-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -6,092.02 |
| 5/31/2023 | 5/31/2023 | | Computer Allocation | STJAMES | I-TITLE | | GJ | | 1,152.00 | -7,244.02 |
| 5/31/2023 | 5/31/2023 | | Corporate Allocation- 04 2023 | STJAMES | I-TITLE | | GJ | | 13,954.29 | -21,198.31 |
| 5/31/2023 | 5/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | | 1,320.78 | -22,519.09 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,492.88 | | -2,026.21 |
| 5/31/2023 | 5/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 911.15 | | -1,115.06 |
| 6/1/2023 | 6/1/2023 | | MTC-HOU; Guardian 06 2023 | STJAMES | I-TITLE | | GJ | 181.38 | | -933.68 |
| 6/1/2023 | 6/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 911.15 | -1,844.83 |
| 6/5/2023 | 6/5/2023 | | MTC-HOU; SSB Trust 05-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 238.50 |
| 6/6/2023 | 6/6/2023 | | MTC-HOU; Guideline 06 2023 | HOU - Title | I-TITLE | | GJ | 30.04 | | 268.54 |
| 6/12/2023 | 6/12/2023 | | MTC-HOU; Untied Health 06 2023 | STJAMES | I-TITLE | | GJ | 3,320.44 | | 3,588.98 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,194.96 | | 23,783.94 |
| 6/21/2023 | 6/21/2023 | | MTC-HOU; SSB Trust 06-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 25,867.27 |
| 6/30/2023 | 6/30/2023 | | Computer Inventory Allocation | HOU - Title | I-TITLE | | GJ | | 10,953.00 | 14,914.27 |
| 6/30/2023 | 6/30/2023 | | Corporate Allocation- 06 2023 | STJAMES | I-TITLE | | GJ | | 19,439.95 | -4,525.68 |
| 6/30/2023 | 6/30/2023 | | Itemized Corp Allocation | HOU - Title | I-TITLE | | GJ | | 3,358.75 | -7,884.43 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,194.94 | | 12,310.51 |
| 7/3/2023 | 7/3/2023 | | MTC-HOU; Guardian 07 2023 | STJAMES | I-TITLE | | GJ | 181.38 | | 12,491.89 |
| 7/5/2023 | 7/5/2023 | | MTC-HOU; SSB Trust 06-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 14,575.22 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; Guideline 07 2023 | HOU - Title | I-TITLE | | GJ | 27.30 | | 14,602.52 |
| 7/12/2023 | 7/12/2023 | | MTC-HOU; United Health 07 2023 | STJAMES | I-TITLE | | GJ | 3,320.44 | | 17,922.96 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 20,194.94 | | 38,117.90 |
| 7/18/2023 | 7/18/2023 | | MTC-HOU; SSB Trust 07-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 40,201.23 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 19,511.81 | | 59,713.04 |
| 7/31/2023 | 7/31/2023 | | Corporate Allocation- 07 2023 | STJAMES | I-TITLE | | GJ | | 16,564.96 | 43,148.08 |
| 7/31/2023 | 7/31/2023 | | Corporate Allocation- 07 2023 | The Woodlands | I-TITLE | | GJ | | 7,362.19 | 35,785.89 |
| 7/31/2023 | 7/31/2023 | | Itemized Corp Allocation | HOU - Title | I-TITLE | | GJ | | 5,409.81 | 30,376.08 |
| 8/1/2023 | 8/1/2023 | | MTC-HOU; Guardian 08 2023 | STJAMES | I-TITLE | | GJ | 181.38 | | 30,557.46 |
| 8/3/2023 | 8/3/2023 | | MTC-HOU; SSB Trust 07-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 32,640.79 |
| 8/7/2023 | 8/7/2023 | | MTC-HOU; Guideline 08 2023 | HOU - Title | I-TITLE | | GJ | 27.93 | | 32,668.72 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; United Health 08 2023 | STJAMES | I-TITLE | | GJ | 3,320.44 | | 35,989.16 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 24,864.02 | | 60,853.18 |
| 8/18/2023 | 8/18/2023 | | MTC-HOU; SSB Trust 08-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 4,044.19 | | 64,897.37 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|-------------------------------------|---------------|----------|----------|-----|-------------------|-------------------|-------------------|
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 25,160.79 | | 90,058.16 |
| 8/31/2023 | 8/31/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 19,716.81 | 70,341.35 |
| 8/31/2023 | 8/31/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | | 11,266.74 | 59,074.61 |
| 8/31/2023 | 8/31/2023 | | Itemized Corp Allocation | HOU - Title | I-TITLE | | GJ | | 5,328.81 | 53,745.80 |
| 9/1/2023 | 9/1/2023 | | MTC-HOU; Guardian 09 2023 | STJAMES | I-TITLE | | GJ | 217.38 | | 53,963.18 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; Guideline 09 2023 | HOU - Title | I-TITLE | | GJ | 23.03 | | 53,986.21 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; SSB Trust 08-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 56,069.54 |
| 9/12/2023 | 9/12/2023 | | MTC-HOU; United Health 09 2023 | STJAMES | I-TITLE | | GJ | 3,320.44 | | 59,389.98 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 24,927.55 | | 84,317.53 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; SSB Trust 09-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 4,011.35 | | 88,328.88 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 24,698.31 | | 113,027.19 |
| 9/30/2023 | 9/30/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 17,994.30 | 95,032.89 |
| 9/30/2023 | 9/30/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | | 7,711.84 | 87,321.05 |
| 9/30/2023 | 9/30/2023 | | Itemized Corp Allocation | HOU - Title | I-TITLE | | GJ | | 6,494.71 | 80,826.34 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; SSB Trust 09-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 82,909.67 |
| 10/6/2023 | 10/6/2023 | | MTC-HOU; Guideline 10 2023 | HOU - Title | I-TITLE | | GJ | 17.01 | | 82,926.68 |
| 10/12/2023 | 10/12/2023 | | MTC-DAL; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 500.00 | 82,426.68 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 24,069.24 | | 106,495.92 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; United Health 10 2023 | STJAMES | I-TITLE | | GJ | 3,320.44 | | 109,816.36 |
| 10/16/2023 | 10/16/2023 | | MTC-HOU; Guardian 10 2023 | STJAMES | I-TITLE | | GJ | 217.38 | | 110,033.74 |
| 10/17/2023 | 10/17/2023 | | MTC-HOU; SSB Trust 10-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 4,780.14 | | 114,813.88 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 24,598.29 | | 139,412.17 |
| 10/31/2023 | 10/31/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 9,771.64 | 129,640.53 |
| 10/31/2023 | 10/31/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | | 4,885.81 | 124,754.72 |
| 10/31/2023 | 10/31/2023 | | Itemized Corp Allocation | HOU - Title | I-TITLE | | GJ | | 5,642.79 | 119,111.93 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 5-31-23 | STJAMES | I-TITLE | | GJ | | 1,158.33 | 117,953.60 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 8-31-23 | STJAMES | I-TITLE | | GJ | 1,250.00 | | 119,203.60 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 9-30-23 | STJAMES | I-TITLE | | GJ | 1,812.50 | | 121,016.10 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Guardian 11 2023 | STJAMES | I-TITLE | | GJ | 217.38 | | 121,233.48 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; SSB Trust 10-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | 123,316.81 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Guideline 11 2023 | HOU - Title | I-TITLE | | GJ | 32.93 | | 123,349.74 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; United Health 11 2023 | STJAMES | I-TITLE | | GJ | 3,320.44 | | 126,670.18 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 38,989.29 | | 165,659.47 |
| 11/20/2023 | 11/20/2023 | | MTC-HOU; SSB Trust 11-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 9,181.15 | | 174,840.62 |
| 11/30/2023 | 11/30/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 9,377.84 | 165,462.78 |
| 11/30/2023 | 11/30/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | | 4,688.92 | 160,773.86 |
| 11/30/2023 | 11/30/2023 | | Itemized Corp Allocation | HOU - Title | I-TITLE | | GJ | | 4,036.78 | 156,737.08 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 21,995.98 | | 178,733.06 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Guardian 12 2023 | STJAMES | I-TITLE | | GJ | 217.38 | | 178,950.44 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; SSB Trust 11-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 1,875.00 | | 180,825.44 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Guideline 12 2023 | HOU - Title | I-TITLE | | GJ | 29.55 | | 180,854.99 |
| 12/12/2023 | 12/12/2023 | | MTC-HOU; United Health 12 2023 | STJAMES | I-TITLE | | GJ | 1,488.54 | | 182,343.53 |
| Totals for 1223 - AR - Title Corporate | | | | | | | | 832,473.94 | 587,248.98 | 182,343.53 |

1227 - AR - International Title (Balance forward As of 10/01/2022)

2,675.51

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----------------|--|-------------|----------|----------|-----|-----------------|-------------|-----------------|
| 10/31/2022 | 10/31/2022 | | October AMEX | HOU - Title | I-TITLE | | GJ | 455.70 | | 3,131.21 |
| 5/12/2023 | 5/12/2023 | 300-3269174-100 | Bill - Ricoh USA, Inc: Contract: 300-3269174-100 | STJAMES | I-TITLE | | APJ | 494.50 | | 3,625.71 |
| 7/1/2023 | 7/1/2023 | 1000530107 | Bill - A.R.M.: International Title Past Due Shredding Invoices | STJAMES | I-TITLE | | APJ | 537.18 | | 4,162.89 |
| Totals for 1227 - AR - International Title | | | | | | | | 1,487.38 | 0.00 | 4,162.89 |

1250 - AR - Escrow (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|---------------------|---------|---------|------------|----|-----------|-----------|-----------|
| | | | | | | | | | | 8,784.58 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 4.25 | 8,780.33 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 17.00 | 8,763.33 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 21.25 | 8,742.08 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 85.00 | 8,657.08 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000004 | GJ | | 131.45 | 8,525.63 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 234.26 | 8,291.37 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 458.87 | 7,832.50 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000004 | GJ | | 950.00 | 6,882.50 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 970.00 | 5,912.50 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000004 | GJ | | 2,544.05 | 3,368.45 |
| 10/3/2022 | 10/3/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000006 | GJ | | 2,974.15 | 394.30 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000004 | GJ | | 9.60 | 384.70 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000006 | GJ | | 19.20 | 365.50 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000004 | GJ | | 22.00 | 343.50 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000006 | GJ | | 26.00 | 317.50 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000004 | GJ | | 26.00 | 291.50 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000006 | GJ | | 30.00 | 261.50 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000006 | GJ | | 42.00 | 219.50 |
| 10/3/2022 | 10/3/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000006 | GJ | | 92.00 | 127.50 |
| 10/7/2022 | 10/7/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000008 | GJ | 12,265.76 | | 12,393.26 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 4.25 | 12,389.01 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 17.00 | 12,372.01 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 17.00 | 12,355.01 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 21.25 | 12,333.76 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 21.25 | 12,312.51 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 85.00 | 12,227.51 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 394.53 | 11,832.98 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 508.38 | 11,324.60 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 970.00 | 10,354.60 |
| 10/11/2022 | 10/11/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000008 | GJ | | 10,082.70 | 271.90 |
| 10/11/2022 | 10/11/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000005 | GJ | 2,930.30 | | 3,202.20 |
| 10/11/2022 | 10/11/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000022 | GJ | 3,144.32 | | 6,346.52 |
| 10/11/2022 | 10/11/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000008 | GJ | | 14.40 | 6,332.12 |
| 10/11/2022 | 10/11/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000008 | GJ | | 130.00 | 6,202.12 |
| 10/12/2022 | 10/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000022 | GJ | | 82.41 | 6,119.71 |
| 10/12/2022 | 10/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000022 | GJ | | 82.41 | 6,037.30 |
| 10/12/2022 | 10/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000022 | GJ | | 450.00 | 5,587.30 |
| 10/12/2022 | 10/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000022 | GJ | | 1,648.15 | 3,939.15 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|-------------|-----|-----------|----------|-----------|
| 10/12/2022 | 10/12/2022 | | Due from Escrow | STJAMES | I-TITLE | MTC-22-1117 | GJ | 5,446.22 | | 9,385.37 |
| 10/12/2022 | 10/12/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000022 | GJ | | 14.40 | 9,370.97 |
| 10/12/2022 | 10/12/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000022 | GJ | | 24.00 | 9,346.97 |
| 10/12/2022 | 10/12/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000022 | GJ | | 60.00 | 9,286.97 |
| 10/12/2022 | 10/12/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000022 | GJ | | 782.95 | 8,504.02 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000005 | GJ | | 88.00 | 8,416.02 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1117 | GJ | | 485.00 | 7,931.02 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1117 | GJ | | 643.62 | 7,287.40 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000005 | GJ | | 970.00 | 6,317.40 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000005 | GJ | | 1,786.70 | 4,530.70 |
| 10/13/2022 | 10/13/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1117 | GJ | | 4,290.80 | 239.90 |
| 10/13/2022 | 10/13/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000007 | GJ | 1,651.87 | | 1,891.77 |
| 10/13/2022 | 10/13/2022 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1117 | GJ | | 26.80 | 1,864.97 |
| 10/14/2022 | 10/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000005 | GJ | | 9.60 | 1,855.37 |
| 10/14/2022 | 10/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000005 | GJ | | 26.00 | 1,829.37 |
| 10/14/2022 | 10/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000005 | GJ | | 50.00 | 1,779.37 |
| 10/17/2022 | 10/17/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000007 | GJ | | 4.25 | 1,775.12 |
| 10/17/2022 | 10/17/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000007 | GJ | | 17.00 | 1,758.12 |
| 10/17/2022 | 10/17/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000007 | GJ | | 21.25 | 1,736.87 |
| 10/17/2022 | 10/17/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000007 | GJ | | 48.37 | 1,688.50 |
| 10/17/2022 | 10/17/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000007 | GJ | | 85.00 | 1,603.50 |
| 10/17/2022 | 10/17/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000007 | GJ | | 1,271.60 | 331.90 |
| 10/17/2022 | 10/17/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000078 | GJ | 2,769.00 | | 3,100.90 |
| 10/17/2022 | 10/17/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000017 | GJ | 2,978.35 | | 6,079.25 |
| 10/17/2022 | 10/17/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000026 | GJ | 3,323.55 | | 9,402.80 |
| 10/17/2022 | 10/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000007 | GJ | | 14.40 | 9,388.40 |
| 10/17/2022 | 10/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000007 | GJ | | 26.00 | 9,362.40 |
| 10/17/2022 | 10/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000007 | GJ | | 30.00 | 9,332.40 |
| 10/17/2022 | 10/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000007 | GJ | | 42.00 | 9,290.40 |
| 10/17/2022 | 10/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000007 | GJ | | 92.00 | 9,198.40 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 4.25 | 9,194.15 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 17.00 | 9,177.15 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 21.25 | 9,155.90 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 21.25 | 9,134.65 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 42.50 | 9,092.15 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 85.00 | 9,007.15 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 85.30 | 8,921.85 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 85.30 | 8,836.55 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 450.00 | 8,386.55 |
| 10/18/2022 | 10/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000026 | GJ | | 1,705.95 | 6,680.60 |
| 10/18/2022 | 10/18/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000001 | GJ | 41,391.82 | | 48,072.42 |
| 10/18/2022 | 10/18/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000026 | GJ | | 28.80 | 48,043.62 |
| 10/18/2022 | 10/18/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000026 | GJ | | 244.00 | 47,799.62 |
| 10/18/2022 | 10/18/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000026 | GJ | | 532.95 | 47,266.67 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 4.25 | 47,262.42 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 17.00 | 47,245.42 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|-----------|-----------|
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 42.50 | 47,202.92 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 85.00 | 47,117.92 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 85.00 | 47,032.92 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 85.00 | 46,947.92 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 85.00 | 46,862.92 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000078 | GJ | | 970.00 | 45,892.92 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000078 | GJ | | 1,737.40 | 44,155.52 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 2,298.06 | 41,857.46 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 3,099.18 | 38,758.28 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 4,648.78 | 34,109.50 |
| 10/19/2022 | 10/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000001 | GJ | | 30,441.85 | 3,667.65 |
| 10/19/2022 | 10/19/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000023 | GJ | 3,517.96 | | 7,185.61 |
| 10/19/2022 | 10/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000078 | GJ | | 9.60 | 7,176.01 |
| 10/19/2022 | 10/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000017 | GJ | | 14.40 | 7,161.61 |
| 10/19/2022 | 10/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000078 | GJ | | 26.00 | 7,135.61 |
| 10/19/2022 | 10/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000078 | GJ | | 26.00 | 7,109.61 |
| 10/19/2022 | 10/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000017 | GJ | | 116.00 | 6,993.61 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 4.25 | 6,989.36 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 17.00 | 6,972.36 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 21.25 | 6,951.11 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 21.25 | 6,929.86 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 85.00 | 6,844.86 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 89.72 | 6,755.14 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 108.89 | 6,646.25 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 108.89 | 6,537.36 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 275.00 | 6,262.36 |
| 10/20/2022 | 10/20/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000017 | GJ | | 2,092.70 | 4,169.66 |
| 10/20/2022 | 10/20/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000013 | GJ | 9,455.64 | | 13,625.30 |
| 10/20/2022 | 10/20/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000001 | GJ | | 19.20 | 13,606.10 |
| 10/20/2022 | 10/20/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000023 | GJ | | 19.20 | 13,586.90 |
| 10/20/2022 | 10/20/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000017 | GJ | | 24.00 | 13,562.90 |
| 10/20/2022 | 10/20/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000001 | GJ | | 50.00 | 13,512.90 |
| 10/20/2022 | 10/20/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000023 | GJ | | 141.00 | 13,371.90 |
| 10/20/2022 | 10/20/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000001 | GJ | | 431.00 | 12,940.90 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 4.25 | 12,936.65 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 17.00 | 12,919.65 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 21.25 | 12,898.40 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 21.25 | 12,877.15 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 85.00 | 12,792.15 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 108.93 | 12,683.22 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 119.59 | 12,563.63 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 119.59 | 12,444.04 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 450.00 | 11,994.04 |
| 10/21/2022 | 10/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000023 | GJ | | 2,391.90 | 9,602.14 |
| 10/21/2022 | 10/21/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000024 | GJ | 3,542.73 | | 13,144.87 |
| 10/21/2022 | 10/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000023 | GJ | | 19.00 | 13,125.87 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|-------------|-----|----------|----------|-----------|
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 4.25 | 13,121.62 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 17.00 | 13,104.62 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 21.25 | 13,083.37 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 85.00 | 12,998.37 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 547.49 | 12,450.88 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 970.00 | 11,480.88 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 986.85 | 10,494.03 |
| 10/24/2022 | 10/24/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000013 | GJ | | 6,579.00 | 3,915.03 |
| 10/24/2022 | 10/24/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000025 | GJ | 3,187.69 | | 7,102.72 |
| 10/24/2022 | 10/24/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000021 | GJ | 3,637.47 | | 10,740.19 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000024 | GJ | | 19.20 | 10,720.99 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000013 | GJ | | 22.00 | 10,698.99 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000013 | GJ | | 22.00 | 10,676.99 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000013 | GJ | | 26.00 | 10,650.99 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000013 | GJ | | 28.80 | 10,622.19 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000013 | GJ | | 34.00 | 10,588.19 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000013 | GJ | | 112.00 | 10,476.19 |
| 10/24/2022 | 10/24/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000024 | GJ | | 145.00 | 10,331.19 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 4.25 | 10,326.94 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 17.00 | 10,309.94 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 21.25 | 10,288.69 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 21.25 | 10,267.44 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 85.00 | 10,182.44 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 94.31 | 10,088.13 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 129.16 | 9,958.97 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 129.16 | 9,829.81 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 275.00 | 9,554.81 |
| 10/25/2022 | 10/25/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000024 | GJ | | 2,583.15 | 6,971.66 |
| 10/25/2022 | 10/25/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000024 | GJ | | 19.00 | 6,952.66 |
| 10/25/2022 | 10/25/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000025 | GJ | | 19.20 | 6,933.46 |
| 10/25/2022 | 10/25/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000025 | GJ | | 125.00 | 6,808.46 |
| 10/25/2022 | 10/25/2022 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1209 | GJ | | 167.02 | 6,641.44 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 4.25 | 6,637.19 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 4.25 | 6,632.94 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 17.00 | 6,615.94 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 17.00 | 6,598.94 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 21.25 | 6,577.69 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 21.25 | 6,556.44 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 21.25 | 6,535.19 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 21.25 | 6,513.94 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 79.05 | 6,434.89 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 83.68 | 6,351.21 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 85.00 | 6,266.21 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 85.00 | 6,181.21 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 87.42 | 6,093.79 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 87.42 | 6,006.37 |

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|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 114.62 | 5,891.75 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 114.62 | 5,777.13 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 275.00 | 5,502.13 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 450.00 | 5,052.13 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000021 | GJ | | 1,748.45 | 3,303.68 |
| 10/26/2022 | 10/26/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000025 | GJ | | 2,292.45 | 1,011.23 |
| 10/26/2022 | 10/26/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000042 | GJ | 2,727.80 | | 3,739.03 |
| 10/26/2022 | 10/26/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000025 | GJ | | 19.00 | 3,720.03 |
| 10/26/2022 | 10/26/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000021 | GJ | | 28.80 | 3,691.23 |
| 10/26/2022 | 10/26/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000021 | GJ | | 220.00 | 3,471.23 |
| 10/26/2022 | 10/26/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000021 | GJ | | 782.95 | 2,688.28 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 3.61 | 2,684.67 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 12.75 | 2,671.92 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 14.45 | 2,657.47 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 18.06 | 2,639.41 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 18.06 | 2,621.35 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 55.96 | 2,565.39 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 56.79 | 2,508.60 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 56.79 | 2,451.81 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 72.25 | 2,379.56 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 200.43 | 2,179.13 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 970.00 | 1,209.13 |
| 10/27/2022 | 10/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 1,050.77 | 158.36 |
| 10/27/2022 | 10/27/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000018 | GJ | 3,299.57 | | 3,457.93 |
| 10/27/2022 | 10/27/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000047 | GJ | 3,533.02 | | 6,990.95 |
| 10/27/2022 | 10/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000042 | GJ | | 14.40 | 6,976.55 |
| 10/27/2022 | 10/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000042 | GJ | | 144.00 | 6,832.55 |
| 10/28/2022 | 10/28/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000037 | GJ | 3,005.95 | | 9,838.50 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 4.25 | 9,834.25 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 4.25 | 9,830.00 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 17.00 | 9,813.00 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 17.00 | 9,796.00 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 21.25 | 9,774.75 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 21.25 | 9,753.50 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 21.25 | 9,732.25 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 21.25 | 9,711.00 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 85.00 | 9,626.00 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 85.00 | 9,541.00 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 100.90 | 9,440.10 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 102.51 | 9,337.59 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 102.51 | 9,235.08 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 110.42 | 9,124.66 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 117.55 | 9,007.11 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 117.55 | 8,889.56 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 275.00 | 8,614.56 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 450.00 | 8,164.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|-------------|-----|----------|----------|----------|
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000047 | GJ | | 2,050.20 | 6,114.36 |
| 10/31/2022 | 10/31/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000018 | GJ | | 2,351.10 | 3,763.26 |
| 10/31/2022 | 10/31/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000046 | GJ | 2,472.51 | | 6,235.77 |
| 10/31/2022 | 10/31/2022 | | Loss Recovery | STJAMES | I-TITLE | MTC-22-1209 | GJ | 167.02 | | 6,402.79 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000018 | GJ | | 19.00 | 6,383.79 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000018 | GJ | | 19.20 | 6,364.59 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000047 | GJ | | 19.20 | 6,345.39 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000047 | GJ | | 26.00 | 6,319.39 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000018 | GJ | | 141.00 | 6,178.39 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000047 | GJ | | 150.00 | 6,028.39 |
| 10/31/2022 | 10/31/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000047 | GJ | | 382.95 | 5,645.44 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 4.25 | 5,641.19 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 17.00 | 5,624.19 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 21.25 | 5,602.94 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 21.25 | 5,581.69 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 80.71 | 5,500.98 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000046 | GJ | | 83.98 | 5,417.00 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000046 | GJ | | 83.98 | 5,333.02 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 85.00 | 5,248.02 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 97.62 | 5,150.40 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 97.62 | 5,052.78 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 450.00 | 4,602.78 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000046 | GJ | | 1,679.60 | 2,923.18 |
| 11/1/2022 | 11/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 1,952.45 | 970.73 |
| 11/1/2022 | 11/1/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000070 | GJ | 3,428.67 | | 4,399.40 |
| 11/1/2022 | 11/1/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000045 | GJ | 3,599.97 | | 7,999.37 |
| 11/1/2022 | 11/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000037 | GJ | | 18.80 | 7,980.57 |
| 11/1/2022 | 11/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000037 | GJ | | 19.00 | 7,961.57 |
| 11/1/2022 | 11/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000046 | GJ | | 24.00 | 7,937.57 |
| 11/1/2022 | 11/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000046 | GJ | | 68.00 | 7,869.57 |
| 11/1/2022 | 11/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000037 | GJ | | 141.00 | 7,728.57 |
| 11/1/2022 | 11/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000046 | GJ | | 532.95 | 7,195.62 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 4.25 | 7,191.37 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 4.25 | 7,187.12 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 17.00 | 7,170.12 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 17.00 | 7,153.12 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 21.25 | 7,131.87 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 21.25 | 7,110.62 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 21.25 | 7,089.37 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 85.00 | 7,004.37 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 85.00 | 6,919.37 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 95.97 | 6,823.40 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 100.81 | 6,722.59 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 122.78 | 6,599.81 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 122.78 | 6,477.03 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 200.60 | 6,276.43 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 450.00 | 5,826.43 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 970.00 | 4,856.43 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000070 | GJ | | 1,921.00 | 2,935.43 |
| 11/2/2022 | 11/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000045 | GJ | | 2,455.65 | 479.78 |
| 11/2/2022 | 11/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000070 | GJ | | 9.60 | 470.18 |
| 11/2/2022 | 11/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000045 | GJ | | 19.20 | 450.98 |
| 11/2/2022 | 11/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000045 | GJ | | 26.00 | 424.98 |
| 11/2/2022 | 11/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000070 | GJ | | 104.00 | 320.98 |
| 11/2/2022 | 11/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000045 | GJ | | 154.00 | 166.98 |
| 11/3/2022 | 11/3/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000097 | GJ | 2,760.91 | | 2,927.89 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 0.64 | 2,927.25 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 2.55 | 2,924.70 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 3.19 | 2,921.51 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 3.19 | 2,918.32 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 9.87 | 2,908.45 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 10.02 | 2,898.43 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000042 | GJ | | 10.02 | 2,888.41 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000097 | GJ | | 83.98 | 2,804.43 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000097 | GJ | | 83.98 | 2,720.45 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000097 | GJ | | 450.00 | 2,270.45 |
| 11/4/2022 | 11/4/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000097 | GJ | | 1,679.60 | 590.85 |
| 11/4/2022 | 11/4/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000097 | GJ | | 14.40 | 576.45 |
| 11/4/2022 | 11/4/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000097 | GJ | | 24.00 | 552.45 |
| 11/4/2022 | 11/4/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000097 | GJ | | 60.00 | 492.45 |
| 11/4/2022 | 11/4/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000097 | GJ | | 364.95 | 127.50 |
| 11/7/2022 | 11/7/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000030 | GJ | 3,429.24 | | 3,556.74 |
| 11/7/2022 | 11/7/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000016 | GJ | 8,538.13 | | 12,094.87 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 4.25 | 12,090.62 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 17.00 | 12,073.62 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 21.25 | 12,052.37 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 85.00 | 11,967.37 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 232.48 | 11,734.89 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 650.50 | 11,084.39 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 970.00 | 10,114.39 |
| 11/8/2022 | 11/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000016 | GJ | | 6,420.05 | 3,694.34 |
| 11/8/2022 | 11/8/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000016 | GJ | | 9.60 | 3,684.74 |
| 11/8/2022 | 11/8/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000030 | GJ | | 14.40 | 3,670.34 |
| 11/8/2022 | 11/8/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000016 | GJ | | 128.00 | 3,542.34 |
| 11/8/2022 | 11/8/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000030 | GJ | | 144.00 | 3,398.34 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 17.00 | 3,381.34 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 17.00 | 3,364.34 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 21.25 | 3,343.09 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 21.25 | 3,321.84 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 85.00 | 3,236.84 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 94.95 | 3,141.89 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 115.47 | 3,026.42 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|-------------|-----|-----------|----------|-----------|
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 115.47 | 2,910.95 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 450.00 | 2,460.95 |
| 11/9/2022 | 11/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000030 | GJ | | 2,309.45 | 151.50 |
| 11/9/2022 | 11/9/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000086 | GJ | 2,027.25 | | 2,178.75 |
| 11/9/2022 | 11/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000030 | GJ | | 24.00 | 2,154.75 |
| 11/10/2022 | 11/10/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000022 | GJ | | 164.81 | 1,989.94 |
| 11/10/2022 | 11/10/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000104 | GJ | 2,962.80 | | 4,952.74 |
| 11/10/2022 | 11/10/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000086 | GJ | | 14.40 | 4,938.34 |
| 11/10/2022 | 11/10/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000086 | GJ | | 24.00 | 4,914.34 |
| 11/10/2022 | 11/10/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000086 | GJ | | 60.00 | 4,854.34 |
| 11/10/2022 | 11/10/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000086 | GJ | | 78.00 | 4,776.34 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1091 | GJ | | 42.50 | 4,733.84 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1091 | GJ | | 85.00 | 4,648.84 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000097 | GJ | | 167.96 | 4,480.88 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000086 | GJ | | 680.85 | 3,800.03 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000104 | GJ | | 950.00 | 2,850.03 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000086 | GJ | | 970.00 | 1,880.03 |
| 11/14/2022 | 11/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000104 | GJ | | 1,618.40 | 261.63 |
| 11/14/2022 | 11/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000104 | GJ | | 9.60 | 252.03 |
| 11/14/2022 | 11/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000104 | GJ | | 26.00 | 226.03 |
| 11/14/2022 | 11/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000104 | GJ | | 26.00 | 200.03 |
| 11/14/2022 | 11/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000086 | GJ | | 200.00 | 0.03 |
| 11/14/2022 | 11/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000104 | GJ | | 332.80 | -332.77 |
| 11/15/2022 | 11/15/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000009 | GJ | 3,648.37 | | 3,315.60 |
| 11/15/2022 | 11/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1198 | GJ | | 0.03 | 3,315.57 |
| 11/15/2022 | 11/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1201 | GJ | | 0.07 | 3,315.50 |
| 11/15/2022 | 11/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1189 | GJ | | 1.00 | 3,314.50 |
| 11/17/2022 | 11/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000009 | GJ | | 26.00 | 3,288.50 |
| 11/17/2022 | 11/17/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000009 | GJ | | 26.00 | 3,262.50 |
| 11/18/2022 | 11/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000009 | GJ | | 341.32 | 2,921.18 |
| 11/18/2022 | 11/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000009 | GJ | | 970.00 | 1,951.18 |
| 11/18/2022 | 11/18/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000009 | GJ | | 2,275.45 | -324.27 |
| 11/18/2022 | 11/18/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000012 | GJ | 2,247.65 | | 1,923.38 |
| 11/18/2022 | 11/18/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000009 | GJ | | 9.60 | 1,913.78 |
| 11/21/2022 | 11/21/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000093 | GJ | 2,943.18 | | 4,856.96 |
| 11/21/2022 | 11/21/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000103 | GJ | 34,415.72 | | 39,272.68 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 17.00 | 39,255.68 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 21.25 | 39,234.43 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 21.25 | 39,213.18 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 82.11 | 39,131.07 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 85.00 | 39,046.07 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 85.76 | 38,960.31 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 85.76 | 38,874.55 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 450.00 | 38,424.55 |
| 11/22/2022 | 11/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 1,715.30 | 36,709.25 |
| 11/22/2022 | 11/22/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000091 | GJ | 3,469.34 | | 40,178.59 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|-----------|-----------|
| 11/22/2022 | 11/22/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000098 | GJ | 3,570.07 | | 43,748.66 |
| 11/22/2022 | 11/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000093 | GJ | | 28.80 | 43,719.86 |
| 11/22/2022 | 11/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000093 | GJ | | 48.00 | 43,671.86 |
| 11/22/2022 | 11/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000093 | GJ | | 114.95 | 43,556.91 |
| 11/22/2022 | 11/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000093 | GJ | | 188.00 | 43,368.91 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 4.25 | 43,364.66 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 17.00 | 43,347.66 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 17.00 | 43,330.66 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 17.00 | 43,313.66 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 17.00 | 43,296.66 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 21.25 | 43,275.41 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 21.25 | 43,254.16 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 85.00 | 43,169.16 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 85.00 | 43,084.16 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 100.77 | 42,983.39 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 122.70 | 42,860.69 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 122.70 | 42,737.99 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 250.00 | 42,487.99 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 450.00 | 42,037.99 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 2,040.68 | 39,997.31 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000098 | GJ | | 2,453.95 | 37,543.36 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 2,562.41 | 34,980.95 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 3,423.88 | 31,557.07 |
| 11/23/2022 | 11/23/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 25,624.10 | 5,932.97 |
| 11/23/2022 | 11/23/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000038 | GJ | 3,367.12 | | 9,300.09 |
| 11/23/2022 | 11/23/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000028 | GJ | 3,420.96 | | 12,721.05 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000103 | GJ | | 14.40 | 12,706.65 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000098 | GJ | | 19.00 | 12,687.65 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000098 | GJ | | 19.20 | 12,668.45 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000091 | GJ | | 24.00 | 12,644.45 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000091 | GJ | | 26.00 | 12,618.45 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000091 | GJ | | 26.00 | 12,592.45 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000103 | GJ | | 80.00 | 12,512.45 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000098 | GJ | | 133.00 | 12,379.45 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000091 | GJ | | 142.00 | 12,237.45 |
| 11/23/2022 | 11/23/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000103 | GJ | | 212.00 | 12,025.45 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 17.00 | 12,008.45 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 17.00 | 11,991.45 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 17.00 | 11,974.45 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 21.25 | 11,953.20 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 21.25 | 11,931.95 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 21.25 | 11,910.70 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 21.25 | 11,889.45 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 21.25 | 11,868.20 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 21.25 | 11,846.95 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 82.32 | 11,764.63 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 85.00 | 11,679.63 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 85.00 | 11,594.63 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 85.00 | 11,509.63 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 86.79 | 11,422.84 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 90.02 | 11,332.82 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 98.26 | 11,234.56 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 101.23 | 11,133.33 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 101.23 | 11,032.10 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 103.66 | 10,928.44 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 103.66 | 10,824.78 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 450.00 | 10,374.78 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 450.00 | 9,924.78 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 970.00 | 8,954.78 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000012 | GJ | | 970.00 | 7,984.78 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000012 | GJ | | 1,218.05 | 6,766.73 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 1,800.30 | 4,966.43 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 2,024.70 | 2,941.73 |
| 11/28/2022 | 11/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 2,073.15 | 868.58 |
| 11/28/2022 | 11/28/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000099 | GJ | 3,220.51 | | 4,089.09 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000012 | GJ | | 9.60 | 4,079.49 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000038 | GJ | | 19.20 | 4,060.29 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000028 | GJ | | 19.20 | 4,041.09 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000038 | GJ | | 24.00 | 4,017.09 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000012 | GJ | | 50.00 | 3,967.09 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000038 | GJ | | 154.00 | 3,813.09 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000091 | GJ | | 159.95 | 3,653.14 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000028 | GJ | | 190.00 | 3,463.14 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000038 | GJ | | 250.00 | 3,213.14 |
| 11/28/2022 | 11/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000028 | GJ | | 250.00 | 2,963.14 |
| 11/29/2022 | 11/29/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000118 | GJ | 2,980.15 | | 5,943.29 |
| 11/29/2022 | 11/29/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000041 | GJ | 3,561.93 | | 9,505.22 |
| 11/29/2022 | 11/29/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000105 | GJ | 4,063.85 | | 13,569.07 |
| 11/29/2022 | 11/29/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000040 | GJ | 9,361.98 | | 22,931.05 |
| 11/29/2022 | 11/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000099 | GJ | | 19.20 | 22,911.85 |
| 11/29/2022 | 11/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000099 | GJ | | 137.00 | 22,774.85 |
| 11/29/2022 | 11/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000045 | GJ | | 382.95 | 22,391.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 17.00 | 22,374.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 17.00 | 22,357.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 17.00 | 22,340.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 17.00 | 22,323.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 21.25 | 22,302.65 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 21.25 | 22,281.40 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 21.25 | 22,260.15 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 21.25 | 22,238.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 21.25 | 22,217.65 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 21.25 | 22,196.40 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|----------------------|------------|----------|-------------|-----|----------|----------|-----------|
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 21.25 | 22,175.15 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 21.25 | 22,153.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 85.00 | 22,068.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 85.00 | 21,983.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 85.00 | 21,898.90 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 88.32 | 21,810.58 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 94.61 | 21,715.97 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 97.67 | 21,618.30 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 97.67 | 21,520.63 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 102.09 | 21,418.54 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 106.76 | 21,311.78 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 106.76 | 21,205.02 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 113.43 | 21,091.59 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 113.43 | 20,978.16 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 123.85 | 20,854.31 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 123.85 | 20,730.46 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 126.40 | 20,604.06 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 136.00 | 20,468.06 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 450.00 | 20,018.06 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 450.00 | 19,568.06 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 450.00 | 19,118.06 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 450.00 | 18,668.06 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 1,953.30 | 16,714.76 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000099 | GJ | | 2,135.20 | 14,579.56 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000041 | GJ | | 2,268.65 | 12,310.91 |
| 11/30/2022 | 11/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 2,476.90 | 9,834.01 |
| 11/30/2022 | 11/30/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000108 | GJ | 2,877.72 | | 12,711.73 |
| 11/30/2022 | 11/30/2022 | | Due from Escrow | STJAMES | I-TITLE | MTC-22-1112 | GJ | 3,054.34 | | 15,766.07 |
| 11/30/2022 | 11/30/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000096 | GJ | 8,555.23 | | 24,321.30 |
| 11/30/2022 | 11/30/2022 | | Loss Recovery | STJAMES | I-TITLE | MTC-22-1189 | GJ | 1.00 | | 24,322.30 |
| 11/30/2022 | 11/30/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000022 | GJ | 164.81 | | 24,487.11 |
| 11/30/2022 | 11/30/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000097 | GJ | 167.96 | | 24,655.07 |
| 11/30/2022 | 11/30/2022 | | R/C to Recording Fee | STJAMES | I-TITLE | MTC-22-1198 | GJ | 0.03 | | 24,655.10 |
| 11/30/2022 | 11/30/2022 | | R/C to Recording Fee | STJAMES | I-TITLE | MTC-22-1201 | GJ | 0.07 | | 24,655.17 |
| 11/30/2022 | 11/30/2022 | | R/C to Recoverables | STJAMES | I-TITLE | 5000000045 | GJ | 382.95 | | 25,038.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000041 | GJ | | 9.60 | 25,028.52 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000040 | GJ | | 9.60 | 25,018.92 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000118 | GJ | | 14.40 | 25,004.52 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000105 | GJ | | 14.40 | 24,990.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000099 | GJ | | 19.00 | 24,971.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000040 | GJ | | 26.00 | 24,945.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000105 | GJ | | 26.00 | 24,919.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000041 | GJ | | 124.00 | 24,795.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000118 | GJ | | 128.00 | 24,667.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000105 | GJ | | 144.00 | 24,523.12 |
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000041 | GJ | | 250.00 | 24,273.12 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|-------------|-----|----------|----------|-----------|
| 11/30/2022 | 11/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000105 | GJ | | 382.95 | 23,890.17 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000096 | GJ | | 4.25 | 23,885.92 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 17.00 | 23,868.92 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000096 | GJ | | 17.00 | 23,851.92 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 21.25 | 23,830.67 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 21.25 | 23,809.42 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000096 | GJ | | 21.25 | 23,788.17 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000096 | GJ | | 21.25 | 23,766.92 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 76.12 | 23,690.80 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 79.43 | 23,611.37 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 85.00 | 23,526.37 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 158.87 | 23,367.50 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000096 | GJ | | 373.58 | 22,993.92 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000040 | GJ | | 400.73 | 22,593.19 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 450.00 | 22,143.19 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000096 | GJ | | 485.00 | 21,658.19 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000040 | GJ | | 970.00 | 20,688.19 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000108 | GJ | | 1,588.65 | 19,099.54 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000096 | GJ | | 7,471.50 | 11,628.04 |
| 12/1/2022 | 12/1/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000040 | GJ | | 7,929.65 | 3,698.39 |
| 12/1/2022 | 12/1/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000094 | GJ | 2,536.02 | | 6,234.41 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000096 | GJ | | 14.40 | 6,220.01 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000096 | GJ | | 17.00 | 6,203.01 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000040 | GJ | | 26.00 | 6,177.01 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000096 | GJ | | 29.00 | 6,148.01 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000108 | GJ | | 29.20 | 6,118.81 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000108 | GJ | | 48.00 | 6,070.81 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000096 | GJ | | 101.00 | 5,969.81 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000108 | GJ | | 114.95 | 5,854.86 |
| 12/1/2022 | 12/1/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000108 | GJ | | 188.00 | 5,666.86 |
| 12/2/2022 | 12/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 4.25 | 5,662.61 |
| 12/2/2022 | 12/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 17.00 | 5,645.61 |
| 12/2/2022 | 12/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 17.00 | 5,628.61 |
| 12/2/2022 | 12/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 85.00 | 5,543.61 |
| 12/2/2022 | 12/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 192.19 | 5,351.42 |
| 12/2/2022 | 12/2/2022 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 2,476.90 | 2,874.52 |
| 12/2/2022 | 12/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 24.00 | 2,850.52 |
| 12/2/2022 | 12/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000094 | GJ | | 60.00 | 2,790.52 |
| 12/2/2022 | 12/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000094 | GJ | | 88.00 | 2,702.52 |
| 12/2/2022 | 12/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000094 | GJ | | 114.95 | 2,587.57 |
| 12/2/2022 | 12/2/2022 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 238.00 | 2,349.57 |
| 12/5/2022 | 12/5/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000094 | GJ | | 81.56 | 2,268.01 |
| 12/5/2022 | 12/5/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000094 | GJ | | 81.56 | 2,186.45 |
| 12/5/2022 | 12/5/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000094 | GJ | | 450.00 | 1,736.45 |
| 12/5/2022 | 12/5/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000094 | GJ | | 1,631.15 | 105.30 |
| 12/5/2022 | 12/5/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000100 | GJ | 2,814.44 | | 2,919.74 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 12/5/2022 | 12/5/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000094 | GJ | | 28.80 | 2,890.94 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 17.00 | 2,873.94 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 21.25 | 2,852.69 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 21.25 | 2,831.44 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 79.48 | 2,751.96 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 79.48 | 2,672.48 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 79.48 | 2,593.00 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 85.00 | 2,508.00 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 450.00 | 2,058.00 |
| 12/6/2022 | 12/6/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 1,589.50 | 468.50 |
| 12/6/2022 | 12/6/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000117 | GJ | 3,261.05 | | 3,729.55 |
| 12/6/2022 | 12/6/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000100 | GJ | | 28.80 | 3,700.75 |
| 12/6/2022 | 12/6/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000100 | GJ | | 48.00 | 3,652.75 |
| 12/6/2022 | 12/6/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000100 | GJ | | 114.95 | 3,537.80 |
| 12/6/2022 | 12/6/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000100 | GJ | | 196.00 | 3,341.80 |
| 12/7/2022 | 12/7/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000117 | GJ | | 950.00 | 2,391.80 |
| 12/7/2022 | 12/7/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000117 | GJ | | 2,275.45 | 116.35 |
| 12/7/2022 | 12/7/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000079 | GJ | 3,880.44 | | 3,996.79 |
| 12/7/2022 | 12/7/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000117 | GJ | | 9.60 | 3,987.19 |
| 12/7/2022 | 12/7/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000117 | GJ | | 26.00 | 3,961.19 |
| 12/8/2022 | 12/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 4.25 | 3,956.94 |
| 12/8/2022 | 12/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000091 | GJ | | 4.25 | 3,952.69 |
| 12/8/2022 | 12/8/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 68.00 | 3,884.69 |
| 12/8/2022 | 12/8/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000138 | GJ | 2,618.96 | | 6,503.65 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 17.00 | 6,486.65 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 21.25 | 6,465.40 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 21.25 | 6,444.15 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 21.25 | 6,422.90 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 51.04 | 6,371.86 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 82.41 | 6,289.45 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 82.41 | 6,207.04 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 85.00 | 6,122.04 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 450.00 | 5,672.04 |
| 12/9/2022 | 12/9/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000138 | GJ | | 1,648.15 | 4,023.89 |
| 12/9/2022 | 12/9/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000102 | GJ | 3,242.89 | | 7,266.78 |
| 12/9/2022 | 12/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000138 | GJ | | 19.20 | 7,247.58 |
| 12/9/2022 | 12/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000138 | GJ | | 44.00 | 7,203.58 |
| 12/9/2022 | 12/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000079 | GJ | | 52.00 | 7,151.58 |
| 12/9/2022 | 12/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000079 | GJ | | 74.00 | 7,077.58 |
| 12/9/2022 | 12/9/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000138 | GJ | | 76.00 | 7,001.58 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000079 | GJ | | 17.00 | 6,984.58 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 17.00 | 6,967.58 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000079 | GJ | | 21.25 | 6,946.33 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 21.25 | 6,925.08 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 21.25 | 6,903.83 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000079 | GJ | | 42.50 | 6,861.33 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 85.00 | 6,776.33 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 106.42 | 6,669.91 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 108.16 | 6,561.75 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 108.16 | 6,453.59 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000079 | GJ | | 296.74 | 6,156.85 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 450.00 | 5,706.85 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000079 | GJ | | 485.00 | 5,221.85 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 2,163.25 | 3,058.60 |
| 12/12/2022 | 12/12/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000079 | GJ | | 2,882.35 | 176.25 |
| 12/12/2022 | 12/12/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000079 | GJ | | 9.60 | 166.65 |
| 12/13/2022 | 12/13/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000141 | GJ | 3,158.54 | | 3,325.19 |
| 12/13/2022 | 12/13/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000102 | GJ | | 14.40 | 3,310.79 |
| 12/13/2022 | 12/13/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000102 | GJ | | 24.00 | 3,286.79 |
| 12/13/2022 | 12/13/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000102 | GJ | | 124.00 | 3,162.79 |
| 12/14/2022 | 12/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000141 | GJ | | 91.37 | 3,071.42 |
| 12/14/2022 | 12/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000141 | GJ | | 91.37 | 2,980.05 |
| 12/14/2022 | 12/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000141 | GJ | | 450.00 | 2,530.05 |
| 12/14/2022 | 12/14/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000141 | GJ | | 1,827.50 | 702.55 |
| 12/14/2022 | 12/14/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000133 | GJ | 2,698.75 | | 3,401.30 |
| 12/14/2022 | 12/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000141 | GJ | | 14.40 | 3,386.90 |
| 12/14/2022 | 12/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000141 | GJ | | 22.00 | 3,364.90 |
| 12/14/2022 | 12/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000141 | GJ | | 26.00 | 3,338.90 |
| 12/14/2022 | 12/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000141 | GJ | | 30.00 | 3,308.90 |
| 12/14/2022 | 12/14/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000141 | GJ | | 605.90 | 2,703.00 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 17.00 | 2,686.00 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 21.25 | 2,664.75 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 21.25 | 2,643.50 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 76.46 | 2,567.04 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 79.77 | 2,487.27 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 79.77 | 2,407.50 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 85.00 | 2,322.50 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 450.00 | 1,872.50 |
| 12/15/2022 | 12/15/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000133 | GJ | | 1,595.45 | 277.05 |
| 12/15/2022 | 12/15/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000140 | GJ | 2,335.95 | | 2,613.00 |
| 12/15/2022 | 12/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000133 | GJ | | 28.80 | 2,584.20 |
| 12/15/2022 | 12/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000133 | GJ | | 48.00 | 2,536.20 |
| 12/15/2022 | 12/15/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000133 | GJ | | 196.00 | 2,340.20 |
| 12/16/2022 | 12/16/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000140 | GJ | | 450.00 | 1,890.20 |
| 12/16/2022 | 12/16/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000140 | GJ | | 1,828.35 | 61.85 |
| 12/16/2022 | 12/16/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000134 | GJ | 3,466.78 | | 3,528.63 |
| 12/16/2022 | 12/16/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000122 | GJ | 3,555.73 | | 7,084.36 |
| 12/16/2022 | 12/16/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000140 | GJ | | 9.60 | 7,074.76 |
| 12/16/2022 | 12/16/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000140 | GJ | | 24.00 | 7,050.76 |
| 12/16/2022 | 12/16/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000140 | GJ | | 24.00 | 7,026.76 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 17.00 | 7,009.76 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 17.00 | 6,992.76 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 21.25 | 6,971.51 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 21.25 | 6,950.26 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 21.25 | 6,929.01 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 21.25 | 6,907.76 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 48.79 | 6,858.97 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 85.00 | 6,773.97 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 85.00 | 6,688.97 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 94.86 | 6,594.11 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 103.96 | 6,490.15 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 103.96 | 6,386.19 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 119.47 | 6,266.72 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 119.47 | 6,147.25 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 450.00 | 5,697.25 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 450.00 | 5,247.25 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 2,079.10 | 3,168.15 |
| 12/19/2022 | 12/19/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 2,389.35 | 778.80 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000122 | GJ | | 14.40 | 764.40 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000134 | GJ | | 19.00 | 745.40 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000134 | GJ | | 19.20 | 726.20 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000122 | GJ | | 26.00 | 700.20 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000122 | GJ | | 156.00 | 544.20 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000134 | GJ | | 157.00 | 387.20 |
| 12/19/2022 | 12/19/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000122 | GJ | | 382.95 | 4.25 |
| 12/20/2022 | 12/20/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000139 | GJ | 2,628.73 | | 2,632.98 |
| 12/20/2022 | 12/20/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000020 | GJ | 2,862.57 | | 5,495.55 |
| 12/20/2022 | 12/20/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000136 | GJ | 2,965.64 | | 8,461.19 |
| 12/20/2022 | 12/20/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000124 | GJ | 5,613.54 | | 14,074.73 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 17.00 | 14,057.73 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 17.00 | 14,040.73 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000136 | GJ | | 17.00 | 14,023.73 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 21.25 | 14,002.48 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 21.25 | 13,981.23 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 21.25 | 13,959.98 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 21.25 | 13,938.73 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000136 | GJ | | 21.25 | 13,917.48 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000136 | GJ | | 21.25 | 13,896.23 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 62.86 | 13,833.37 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 63.11 | 13,770.26 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000136 | GJ | | 75.44 | 13,694.82 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 79.48 | 13,615.34 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 79.48 | 13,535.86 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 79.81 | 13,456.05 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 79.81 | 13,376.24 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 85.00 | 13,291.24 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 85.00 | 13,206.24 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000136 | GJ | | 85.00 | 13,121.24 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 450.00 | 12,671.24 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 450.00 | 12,221.24 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000136 | GJ | | 970.00 | 11,251.24 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000020 | GJ | | 1,589.50 | 9,661.74 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 1,596.30 | 8,065.44 |
| 12/21/2022 | 12/21/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000136 | GJ | | 1,647.30 | 6,418.14 |
| 12/21/2022 | 12/21/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000127 | GJ | 3,990.57 | | 10,408.71 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000136 | GJ | | 14.40 | 10,394.31 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000020 | GJ | | 15.00 | 10,379.31 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000139 | GJ | | 19.20 | 10,360.11 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000136 | GJ | | 26.00 | 10,334.11 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000020 | GJ | | 28.80 | 10,305.31 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000139 | GJ | | 32.00 | 10,273.31 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000136 | GJ | | 88.00 | 10,185.31 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000020 | GJ | | 114.95 | 10,070.36 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000020 | GJ | | 118.00 | 9,952.36 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000139 | GJ | | 164.00 | 9,788.36 |
| 12/21/2022 | 12/21/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000020 | GJ | | 180.00 | 9,608.36 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000038 | GJ | | 4.25 | 9,604.11 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000093 | GJ | | 4.25 | 9,599.86 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000100 | GJ | | 4.25 | 9,595.61 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000124 | GJ | | 17.00 | 9,578.61 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000124 | GJ | | 17.00 | 9,561.61 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 17.00 | 9,544.61 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000124 | GJ | | 21.25 | 9,523.36 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 21.25 | 9,502.11 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 21.25 | 9,480.86 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 85.00 | 9,395.86 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 93.59 | 9,302.27 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 120.49 | 9,181.78 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 120.49 | 9,061.29 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000124 | GJ | | 231.33 | 8,829.96 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 450.00 | 8,379.96 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000124 | GJ | | 485.00 | 7,894.96 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000127 | GJ | | 2,409.75 | 5,485.21 |
| 12/22/2022 | 12/22/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000124 | GJ | | 4,626.76 | 858.45 |
| 12/22/2022 | 12/22/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000146 | GJ | 2,915.25 | | 3,773.70 |
| 12/22/2022 | 12/22/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000033 | GJ | 3,215.83 | | 6,989.53 |
| 12/22/2022 | 12/22/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000029 | GJ | 3,574.61 | | 10,564.14 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000124 | GJ | | 19.20 | 10,544.94 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000124 | GJ | | 22.00 | 10,522.94 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000127 | GJ | | 28.80 | 10,494.14 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000124 | GJ | | 42.00 | 10,452.14 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000127 | GJ | | 94.00 | 10,358.14 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000124 | GJ | | 132.00 | 10,226.14 |
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000127 | GJ | | 146.00 | 10,080.14 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 12/22/2022 | 12/22/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000127 | GJ | | 382.95 | 9,697.19 |
| 12/23/2022 | 12/23/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000101 | GJ | 3,439.43 | | 13,136.62 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 17.00 | 13,119.62 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 17.00 | 13,102.62 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 17.00 | 13,085.62 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 21.25 | 13,064.37 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 21.25 | 13,043.12 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 21.25 | 13,021.87 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 21.25 | 13,000.62 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 21.25 | 12,979.37 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 21.25 | 12,958.12 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 77.48 | 12,880.64 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 85.00 | 12,795.64 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 85.00 | 12,710.64 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 85.00 | 12,625.64 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 93.58 | 12,532.06 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 93.59 | 12,438.47 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 103.66 | 12,334.81 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 103.66 | 12,231.15 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 103.66 | 12,127.49 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 108.46 | 12,019.03 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 110.20 | 11,908.83 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 110.20 | 11,798.63 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 450.00 | 11,348.63 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 450.00 | 10,898.63 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 450.00 | 10,448.63 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 1,871.70 | 8,576.93 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 2,073.15 | 6,503.78 |
| 12/27/2022 | 12/27/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 2,204.05 | 4,299.73 |
| 12/27/2022 | 12/27/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000106 | GJ | 3,258.71 | | 7,558.44 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000146 | GJ | | 14.40 | 7,544.04 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000033 | GJ | | 19.20 | 7,524.84 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000029 | GJ | | 19.20 | 7,505.64 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000033 | GJ | | 24.00 | 7,481.64 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000029 | GJ | | 24.00 | 7,457.64 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000029 | GJ | | 154.00 | 7,303.64 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000146 | GJ | | 170.00 | 7,133.64 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000033 | GJ | | 194.00 | 6,939.64 |
| 12/27/2022 | 12/27/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000029 | GJ | | 250.00 | 6,689.64 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 17.00 | 6,672.64 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 21.25 | 6,651.39 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 21.25 | 6,630.14 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 85.00 | 6,545.14 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 102.51 | 6,442.63 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 102.51 | 6,340.12 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 102.51 | 6,237.61 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 450.00 | 5,787.61 |
| 12/28/2022 | 12/28/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 2,050.20 | 3,737.41 |
| 12/28/2022 | 12/28/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000109 | GJ | 3,085.22 | | 6,822.63 |
| 12/28/2022 | 12/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000101 | GJ | | 19.20 | 6,803.43 |
| 12/28/2022 | 12/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000106 | GJ | | 22.00 | 6,781.43 |
| 12/28/2022 | 12/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000106 | GJ | | 22.00 | 6,759.43 |
| 12/28/2022 | 12/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000101 | GJ | | 24.00 | 6,735.43 |
| 12/28/2022 | 12/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000101 | GJ | | 194.00 | 6,541.43 |
| 12/28/2022 | 12/28/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000101 | GJ | | 250.00 | 6,291.43 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 17.00 | 6,274.43 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 21.25 | 6,253.18 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 21.25 | 6,231.93 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000106 | GJ | | 82.96 | 6,148.97 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 85.00 | 6,063.97 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 94.61 | 5,969.36 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 101.53 | 5,867.83 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 101.53 | 5,766.30 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 450.00 | 5,316.30 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000106 | GJ | | 950.00 | 4,366.30 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000106 | GJ | | 1,659.20 | 2,707.10 |
| 12/29/2022 | 12/29/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 2,030.65 | 676.45 |
| 12/29/2022 | 12/29/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000035 | GJ | 3,176.12 | | 3,852.57 |
| 12/29/2022 | 12/29/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000027 | GJ | 3,803.10 | | 7,655.67 |
| 12/29/2022 | 12/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000106 | GJ | | 9.60 | 7,646.07 |
| 12/29/2022 | 12/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000109 | GJ | | 14.40 | 7,631.67 |
| 12/29/2022 | 12/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000109 | GJ | | 24.00 | 7,607.67 |
| 12/29/2022 | 12/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000109 | GJ | | 124.00 | 7,483.67 |
| 12/29/2022 | 12/29/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000106 | GJ | | 512.95 | 6,970.72 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 17.00 | 6,953.72 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 21.25 | 6,932.47 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 21.25 | 6,911.22 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 85.00 | 6,826.22 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 107.27 | 6,718.95 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 112.24 | 6,606.71 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 112.24 | 6,494.47 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 450.00 | 6,044.47 |
| 12/30/2022 | 12/30/2022 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 2,244.85 | 3,799.62 |
| 12/30/2022 | 12/30/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000150 | GJ | 2,551.96 | | 6,351.58 |
| 12/30/2022 | 12/30/2022 | | Due from Escrow | STJAMES | I-TITLE | 5000000019 | GJ | 3,740.74 | | 10,092.32 |
| 12/30/2022 | 12/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000035 | GJ | | 19.20 | 10,073.12 |
| 12/30/2022 | 12/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000027 | GJ | | 24.00 | 10,049.12 |
| 12/30/2022 | 12/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000027 | GJ | | 68.00 | 9,981.12 |
| 12/30/2022 | 12/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000035 | GJ | | 161.00 | 9,820.12 |
| 12/30/2022 | 12/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000027 | GJ | | 202.00 | 9,618.12 |
| 12/30/2022 | 12/30/2022 | | Recoverable Fees | STJAMES | I-TITLE | 5000000027 | GJ | | 338.00 | 9,280.12 |
| 12/31/2022 | 12/31/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000038 | GJ | 4.25 | | 9,284.37 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 12/31/2022 | 12/31/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000093 | GJ | 4.25 | | 9,288.62 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 17.00 | 9,271.62 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 17.00 | 9,254.62 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 21.25 | 9,233.37 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 21.25 | 9,212.12 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 21.25 | 9,190.87 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 21.25 | 9,169.62 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 21.25 | 9,148.37 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 85.00 | 9,063.37 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 85.00 | 8,978.37 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 86.06 | 8,892.31 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000150 | GJ | | 92.48 | 8,799.83 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000150 | GJ | | 92.48 | 8,707.35 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 98.98 | 8,608.37 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 104.38 | 8,503.99 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 104.38 | 8,399.61 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 127.63 | 8,271.98 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 127.63 | 8,144.35 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 450.00 | 7,694.35 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000150 | GJ | | 450.00 | 7,244.35 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 450.00 | 6,794.35 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000150 | GJ | | 1,849.60 | 4,944.75 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 2,087.60 | 2,857.15 |
| 1/3/2023 | 1/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000019 | GJ | | 2,552.55 | 304.60 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000150 | GJ | | 14.40 | 290.20 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000150 | GJ | | 15.00 | 275.20 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000035 | GJ | | 19.00 | 256.20 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000150 | GJ | | 19.00 | 237.20 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000150 | GJ | | 19.00 | 218.20 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000019 | GJ | | 19.00 | 199.20 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000019 | GJ | | 19.20 | 180.00 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000019 | GJ | | 47.00 | 133.00 |
| 1/3/2023 | 1/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000019 | GJ | | 133.00 | 0.00 |
| 1/4/2023 | 1/4/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000144 | GJ | 2,866.05 | | 2,866.05 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000139 | GJ | | 4.25 | 2,861.80 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 4.25 | 2,857.55 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 17.00 | 2,840.55 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 21.25 | 2,819.30 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 21.25 | 2,798.05 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 26.00 | 2,772.05 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 26.00 | 2,746.05 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 59.76 | 2,686.29 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 85.00 | 2,601.29 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 283.94 | 2,317.35 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 970.00 | 1,347.35 |
| 1/6/2023 | 1/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000144 | GJ | | 1,244.40 | 102.95 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|-------------|-----|----------|----------|----------|
| 1/6/2023 | 1/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000144 | GJ | | 19.20 | 83.75 |
| 1/6/2023 | 1/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000144 | GJ | | 88.00 | -4.25 |
| 1/9/2023 | 1/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000029 | GJ | | 4.25 | -8.50 |
| 1/9/2023 | 1/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000105 | GJ | | 4.25 | -12.75 |
| 1/9/2023 | 1/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000033 | GJ | | 250.00 | -262.75 |
| 1/10/2023 | 1/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000033 | GJ | | 4.25 | -267.00 |
| 1/11/2023 | 1/11/2023 | | Due from Escrow | STJAMES | I-TITLE | MTC-22-1133 | GJ | 6,281.52 | | 6,014.52 |
| 1/12/2023 | 1/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 4.25 | 6,010.27 |
| 1/12/2023 | 1/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 17.00 | 5,993.27 |
| 1/12/2023 | 1/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 85.00 | 5,908.27 |
| 1/12/2023 | 1/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 330.57 | 5,577.70 |
| 1/12/2023 | 1/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 970.00 | 4,607.70 |
| 1/12/2023 | 1/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 4,649.50 | -41.80 |
| 1/12/2023 | 1/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 19.20 | -61.00 |
| 1/12/2023 | 1/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 50.00 | -111.00 |
| 1/12/2023 | 1/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 156.00 | -267.00 |
| 1/13/2023 | 1/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000101 | GJ | | 4.25 | -271.25 |
| 1/13/2023 | 1/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000034 | GJ | 2,415.66 | | 2,144.41 |
| 1/13/2023 | 1/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000147 | GJ | 2,693.21 | | 4,837.62 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 4.25 | 4,833.37 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 4.25 | 4,829.12 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 17.00 | 4,812.12 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 17.00 | 4,795.12 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 21.25 | 4,773.87 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 21.25 | 4,752.62 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 21.25 | 4,731.37 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 21.25 | 4,710.12 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 68.94 | 4,641.18 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 71.78 | 4,569.40 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 72.89 | 4,496.51 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 72.89 | 4,423.62 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 82.96 | 4,340.66 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 82.96 | 4,257.70 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 85.00 | 4,172.70 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 85.00 | 4,087.70 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 450.00 | 3,637.70 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 450.00 | 3,187.70 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000034 | GJ | | 1,457.75 | 1,729.95 |
| 1/17/2023 | 1/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000147 | GJ | | 1,659.20 | 70.75 |
| 1/17/2023 | 1/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000031 | GJ | 2,634.02 | | 2,704.77 |
| 1/17/2023 | 1/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000149 | GJ | 2,638.90 | | 5,343.67 |
| 1/17/2023 | 1/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000034 | GJ | | 9.60 | 5,334.07 |
| 1/17/2023 | 1/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000147 | GJ | | 14.40 | 5,319.67 |
| 1/17/2023 | 1/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000034 | GJ | | 132.00 | 5,187.67 |
| 1/17/2023 | 1/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000147 | GJ | | 186.00 | 5,001.67 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 4.25 | 4,997.42 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 4.25 | 4,993.17 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 17.00 | 4,976.17 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 17.00 | 4,959.17 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 21.25 | 4,937.92 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 21.25 | 4,916.67 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 21.25 | 4,895.42 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 21.25 | 4,874.17 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 79.82 | 4,794.35 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 80.03 | 4,714.32 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 81.05 | 4,633.27 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 81.05 | 4,552.22 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 81.26 | 4,470.96 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 81.26 | 4,389.70 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 85.00 | 4,304.70 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 85.00 | 4,219.70 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 450.00 | 3,769.70 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 450.00 | 3,319.70 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000031 | GJ | | 1,620.95 | 1,698.75 |
| 1/18/2023 | 1/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000149 | GJ | | 1,625.20 | 73.55 |
| 1/18/2023 | 1/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000149 | GJ | | 14.40 | 59.15 |
| 1/18/2023 | 1/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000031 | GJ | | 14.40 | 44.75 |
| 1/18/2023 | 1/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000149 | GJ | | 158.00 | -113.25 |
| 1/18/2023 | 1/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000031 | GJ | | 158.00 | -271.25 |
| 1/20/2023 | 1/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000080 | GJ | 3,073.88 | | 2,802.63 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 4.25 | 2,798.38 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 17.00 | 2,781.38 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 21.25 | 2,760.13 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 21.25 | 2,738.88 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 66.85 | 2,672.03 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 85.00 | 2,587.03 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 970.00 | 1,617.03 |
| 1/23/2023 | 1/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000080 | GJ | | 1,356.60 | 260.43 |
| 1/23/2023 | 1/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000080 | GJ | | 110.00 | 150.43 |
| 1/23/2023 | 1/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000080 | GJ | | 407.68 | -257.25 |
| 1/24/2023 | 1/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000080 | GJ | | 14.00 | -271.25 |
| 1/27/2023 | 1/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000164 | GJ | 2,553.56 | | 2,282.31 |
| 1/27/2023 | 1/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000173 | GJ | 2,597.72 | | 4,880.03 |
| 1/27/2023 | 1/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000161 | GJ | 3,601.92 | | 8,481.95 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 4.25 | 8,477.70 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 17.00 | 8,460.70 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 21.25 | 8,439.45 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 21.25 | 8,418.20 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 85.00 | 8,333.20 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 110.42 | 8,222.78 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 121.25 | 8,101.53 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 121.25 | 7,980.28 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000173 | GJ | | 142.37 | 7,837.91 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000164 | GJ | | 155.80 | 7,682.11 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000164 | GJ | | 233.71 | 7,448.40 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000164 | GJ | | 450.00 | 6,998.40 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 450.00 | 6,548.40 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000173 | GJ | | 970.00 | 5,578.40 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000173 | GJ | | 1,423.75 | 4,154.65 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000164 | GJ | | 1,558.05 | 2,596.60 |
| 1/30/2023 | 1/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000161 | GJ | | 2,425.05 | 171.55 |
| 1/30/2023 | 1/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000159 | GJ | 2,557.91 | | 2,729.46 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000173 | GJ | | 9.60 | 2,719.86 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000161 | GJ | | 19.20 | 2,700.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000164 | GJ | | 24.00 | 2,676.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000164 | GJ | | 24.00 | 2,652.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000161 | GJ | | 24.00 | 2,628.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000173 | GJ | | 26.00 | 2,602.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000173 | GJ | | 26.00 | 2,576.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000164 | GJ | | 48.00 | 2,528.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000164 | GJ | | 60.00 | 2,468.66 |
| 1/30/2023 | 1/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000161 | GJ | | 182.00 | 2,286.66 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 4.25 | 2,282.41 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 17.00 | 2,265.41 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 21.25 | 2,244.16 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 21.25 | 2,222.91 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 73.61 | 2,149.30 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 76.80 | 2,072.50 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 76.80 | 1,995.70 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 85.00 | 1,910.70 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 450.00 | 1,460.70 |
| 1/31/2023 | 1/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000159 | GJ | | 1,535.95 | -75.25 |
| 1/31/2023 | 1/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000162 | GJ | 2,667.07 | | 2,591.82 |
| 1/31/2023 | 1/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000163 | GJ | 2,715.44 | | 5,307.26 |
| 1/31/2023 | 1/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000171 | GJ | 2,858.45 | | 8,165.71 |
| 1/31/2023 | 1/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000166 | GJ | 3,571.84 | | 11,737.55 |
| 1/31/2023 | 1/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000155 | GJ | 5,538.62 | | 17,276.17 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000033 | GJ | 4.25 | | 17,280.42 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000029 | GJ | 4.25 | | 17,284.67 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000101 | GJ | 4.25 | | 17,288.92 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000105 | GJ | 4.25 | | 17,293.17 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000139 | GJ | 4.25 | | 17,297.42 |
| 1/31/2023 | 1/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000159 | GJ | | 24.00 | 17,273.42 |
| 1/31/2023 | 1/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000159 | GJ | | 48.00 | 17,225.42 |
| 1/31/2023 | 1/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000159 | GJ | | 124.00 | 17,101.42 |
| 1/31/2023 | 1/31/2023 | | Recoverable R/C | STJAMES | I-TITLE | 5000000033 | GJ | 250.00 | | 17,351.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 4.25 | 17,347.17 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 4.25 | 17,342.92 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|----------|-----|---------------------|------------|----------|------------|-----|-------|----------|-----------|
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 4.25 | 17,338.67 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 4.25 | 17,334.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 17.00 | 17,317.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 17.00 | 17,300.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 17.00 | 17,283.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 17.00 | 17,266.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 21.25 | 17,245.17 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 21.25 | 17,223.92 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 21.25 | 17,202.67 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 21.25 | 17,181.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 21.25 | 17,160.17 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 21.25 | 17,138.92 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 21.25 | 17,117.67 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 64.47 | 17,053.20 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 80.16 | 16,973.04 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 80.16 | 16,892.88 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 85.00 | 16,807.88 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 85.00 | 16,722.88 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 85.00 | 16,637.88 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 86.74 | 16,551.14 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 86.74 | 16,464.40 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 89.42 | 16,374.98 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 101.83 | 16,273.15 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 101.83 | 16,171.32 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 101.83 | 16,069.49 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 138.55 | 15,930.94 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 151.81 | 15,779.13 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 186.53 | 15,592.60 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 186.53 | 15,406.07 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 450.00 | 14,956.07 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 450.00 | 14,506.07 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 450.00 | 14,056.07 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 970.00 | 13,086.07 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000163 | GJ | | 1,603.10 | 11,482.97 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000171 | GJ | | 1,734.85 | 9,748.12 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000166 | GJ | | 2,036.60 | 7,711.52 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000155 | GJ | | 3,730.65 | 3,980.87 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000155 | GJ | | 9.60 | 3,971.27 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000171 | GJ | | 14.40 | 3,956.87 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000166 | GJ | | 24.00 | 3,932.87 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000163 | GJ | | 28.80 | 3,904.07 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000163 | GJ | | 48.00 | 3,856.07 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000166 | GJ | | 68.00 | 3,788.07 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000155 | GJ | | 176.00 | 3,612.07 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000171 | GJ | | 194.00 | 3,418.07 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000163 | GJ | | 212.00 | 3,206.07 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000166 | GJ | | 214.00 | 2,992.07 |
| 2/1/2023 | 2/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000166 | GJ | | 325.00 | 2,667.07 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 4.25 | | 2,662.82 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 17.00 | | 2,645.82 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 21.25 | | 2,624.57 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 21.25 | | 2,603.32 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 78.92 | | 2,524.40 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 80.15 | | 2,444.25 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 80.15 | | 2,364.10 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 85.00 | | 2,279.10 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 450.00 | | 1,829.10 |
| 2/2/2023 | 2/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000162 | GJ | 1,603.10 | | 226.00 |
| 2/2/2023 | 2/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000162 | GJ | 24.00 | | 202.00 |
| 2/2/2023 | 2/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000162 | GJ | 48.00 | | 154.00 |
| 2/2/2023 | 2/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000162 | GJ | | 154.00 | 0.00 |
| 2/6/2023 | 2/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000156 | GJ | 3,254.35 | | 3,254.35 |
| 2/7/2023 | 2/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000156 | GJ | | 970.00 | 2,284.35 |
| 2/7/2023 | 2/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000156 | GJ | | 2,222.75 | 61.60 |
| 2/7/2023 | 2/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000156 | GJ | | 9.60 | 52.00 |
| 2/7/2023 | 2/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000156 | GJ | | 52.00 | 0.00 |
| 2/10/2023 | 2/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000176 | GJ | 2,647.13 | | 2,647.13 |
| 2/10/2023 | 2/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000167 | GJ | 3,454.80 | | 6,101.93 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 4.25 | 6,097.68 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 4.25 | 6,093.43 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 17.00 | 6,076.43 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 17.00 | 6,059.43 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 21.25 | 6,038.18 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 21.25 | 6,016.93 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 21.25 | 5,995.68 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 21.25 | 5,974.43 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 78.16 | 5,896.27 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 80.16 | 5,816.11 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 80.16 | 5,735.95 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 85.00 | 5,650.95 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 85.00 | 5,565.95 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 103.15 | 5,462.80 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 104.80 | 5,358.00 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 104.80 | 5,253.20 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 450.00 | 4,803.20 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 450.00 | 4,353.20 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000176 | GJ | | 1,603.10 | 2,750.10 |
| 2/13/2023 | 2/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000167 | GJ | | 2,096.10 | 654.00 |
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000167 | GJ | | 19.20 | 634.80 |
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000167 | GJ | | 24.00 | 610.80 |
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000176 | GJ | | 28.80 | 582.00 |
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000176 | GJ | | 48.00 | 534.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000176 | GJ | | 130.00 | 404.00 |
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000167 | GJ | | 154.00 | 250.00 |
| 2/13/2023 | 2/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000167 | GJ | | 250.00 | 0.00 |
| 2/14/2023 | 2/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000174 | GJ | 2,634.02 | | 2,634.02 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 4.25 | 2,629.77 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 17.00 | 2,612.77 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 21.25 | 2,591.52 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 21.25 | 2,570.27 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 79.82 | 2,490.45 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 81.05 | 2,409.40 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 81.05 | 2,328.35 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 85.00 | 2,243.35 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 450.00 | 1,793.35 |
| 2/15/2023 | 2/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000174 | GJ | | 1,620.95 | 172.40 |
| 2/15/2023 | 2/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000095 | GJ | 2,719.10 | | 2,891.50 |
| 2/15/2023 | 2/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000174 | GJ | | 14.40 | 2,877.10 |
| 2/15/2023 | 2/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000174 | GJ | | 158.00 | 2,719.10 |
| 2/16/2023 | 2/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000177 | GJ | 4,338.56 | | 7,057.66 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 17.00 | 7,040.66 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 21.25 | 7,019.41 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 21.25 | 6,998.16 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 71.23 | 6,926.93 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 85.00 | 6,841.93 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 85.81 | 6,756.12 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 85.81 | 6,670.31 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 450.00 | 6,220.31 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 1,716.15 | 4,504.16 |
| 2/17/2023 | 2/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000043 | GJ | 4,093.69 | | 8,597.85 |
| 2/17/2023 | 2/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000095 | GJ | | 9.60 | 8,588.25 |
| 2/17/2023 | 2/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000177 | GJ | | 14.40 | 8,573.85 |
| 2/17/2023 | 2/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000177 | GJ | | 108.00 | 8,465.85 |
| 2/17/2023 | 2/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000095 | GJ | | 156.00 | 8,309.85 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 4.25 | 8,305.60 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 4.25 | 8,301.35 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 17.00 | 8,284.35 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 17.00 | 8,267.35 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 21.25 | 8,246.10 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 21.25 | 8,224.85 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 21.25 | 8,203.60 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 21.25 | 8,182.35 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 85.00 | 8,097.35 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 85.00 | 8,012.35 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 107.27 | 7,905.08 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 112.41 | 7,792.67 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 130.86 | 7,661.81 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 130.86 | 7,530.95 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 450.00 | 7,080.95 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 970.00 | 6,110.95 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000043 | GJ | | 2,617.15 | 3,493.80 |
| 2/21/2023 | 2/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000177 | GJ | | 2,799.05 | 694.75 |
| 2/21/2023 | 2/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000153 | GJ | 2,473.13 | | 3,167.88 |
| 2/21/2023 | 2/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000178 | GJ | 2,606.14 | | 5,774.02 |
| 2/21/2023 | 2/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000043 | GJ | | 19.20 | 5,754.82 |
| 2/21/2023 | 2/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000177 | GJ | | 26.00 | 5,728.82 |
| 2/21/2023 | 2/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000043 | GJ | | 68.00 | 5,660.82 |
| 2/21/2023 | 2/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000177 | GJ | | 159.95 | 5,500.87 |
| 2/21/2023 | 2/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000043 | GJ | | 172.00 | 5,328.87 |
| 2/21/2023 | 2/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000043 | GJ | | 249.60 | 5,079.27 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 4.25 | 5,075.02 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 4.25 | 5,070.77 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 17.00 | 5,053.77 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 17.00 | 5,036.77 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 21.25 | 5,015.52 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 21.25 | 4,994.27 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 21.25 | 4,973.02 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 21.25 | 4,951.77 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 67.49 | 4,884.28 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 73.57 | 4,810.71 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 73.57 | 4,737.14 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 74.38 | 4,662.76 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 80.03 | 4,582.73 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 80.03 | 4,502.70 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 85.00 | 4,417.70 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 85.00 | 4,332.70 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 450.00 | 3,882.70 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 450.00 | 3,432.70 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000153 | GJ | | 1,471.35 | 1,961.35 |
| 2/22/2023 | 2/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000178 | GJ | | 1,600.55 | 360.80 |
| 2/22/2023 | 2/22/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000186 | GJ | 2,742.08 | | 3,102.88 |
| 2/22/2023 | 2/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000178 | GJ | | 14.40 | 3,088.48 |
| 2/22/2023 | 2/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000153 | GJ | | 14.40 | 3,074.08 |
| 2/22/2023 | 2/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000178 | GJ | | 158.00 | 2,916.08 |
| 2/22/2023 | 2/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000153 | GJ | | 174.00 | 2,742.08 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 4.25 | 2,737.83 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 17.00 | 2,720.83 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 21.25 | 2,699.58 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 21.25 | 2,678.33 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 83.22 | 2,595.11 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 84.53 | 2,510.58 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 84.53 | 2,426.05 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 85.00 | 2,341.05 |
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 450.00 | 1,891.05 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 2/23/2023 | 2/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000186 | GJ | | 1,690.65 | 200.40 |
| 2/23/2023 | 2/23/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000126 | GJ | 9,182.15 | | 9,382.55 |
| 2/23/2023 | 2/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000186 | GJ | | 14.40 | 9,368.15 |
| 2/23/2023 | 2/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000186 | GJ | | 186.00 | 9,182.15 |
| 2/24/2023 | 2/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000126 | GJ | | 9,155.35 | 26.80 |
| 2/24/2023 | 2/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000145 | GJ | 2,731.13 | | 2,757.93 |
| 2/24/2023 | 2/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000175 | GJ | 2,878.49 | | 5,636.42 |
| 2/24/2023 | 2/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000181 | GJ | 3,540.52 | | 9,176.94 |
| 2/24/2023 | 2/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000126 | GJ | | 4.80 | 9,172.14 |
| 2/24/2023 | 2/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000126 | GJ | | 22.00 | 9,150.14 |
| 2/27/2023 | 2/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000169 | GJ | 3,729.05 | | 12,879.19 |
| 2/27/2023 | 2/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000180 | GJ | 5,593.95 | | 18,473.14 |
| 2/27/2023 | 2/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000175 | GJ | | 14.40 | 18,458.74 |
| 2/27/2023 | 2/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000181 | GJ | | 14.40 | 18,444.34 |
| 2/27/2023 | 2/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000145 | GJ | | 68.00 | 18,376.34 |
| 2/27/2023 | 2/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000175 | GJ | | 104.00 | 18,272.34 |
| 2/27/2023 | 2/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000181 | GJ | | 108.00 | 18,164.34 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | | 4.25 | 18,160.09 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000181 | GJ | | 4.25 | 18,155.84 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 4.25 | 18,151.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 4.25 | 18,147.34 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | | 4.25 | 18,143.09 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 4.25 | 18,138.84 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 4.25 | 18,134.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | | 17.00 | 18,117.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000181 | GJ | | 17.00 | 18,100.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 17.00 | 18,083.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 17.00 | 18,066.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 17.00 | 18,049.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | | 17.00 | 18,032.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 17.00 | 18,015.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 17.00 | 17,998.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | | 21.25 | 17,977.34 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | | 21.25 | 17,956.09 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000181 | GJ | | 21.25 | 17,934.84 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 21.25 | 17,913.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 21.25 | 17,892.34 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 21.25 | 17,871.09 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 21.25 | 17,849.84 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | | 21.25 | 17,828.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | | 21.25 | 17,807.34 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 21.25 | 17,786.09 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 21.25 | 17,764.84 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 21.25 | 17,743.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | | 53.93 | 17,689.66 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 62.52 | 17,627.14 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|--------|-----------|
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 71.19 | 17,555.95 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 71.19 | 17,484.76 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 71.19 | 17,413.57 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 79.05 | 17,334.52 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 79.05 | 17,255.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | | 85.00 | 17,170.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000181 | GJ | | 85.00 | 17,085.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 85.00 | 17,000.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 85.00 | 16,915.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | | 85.00 | 16,830.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 85.00 | 16,745.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 85.00 | 16,660.47 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 101.53 | 16,558.94 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000181 | GJ | | 109.27 | 16,449.67 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | | 124.44 | 16,325.23 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 153.98 | 16,171.25 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 189.21 | 15,982.04 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 189.21 | 15,792.83 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 216.32 | 15,576.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | | 450.00 | 15,126.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | | 970.00 | 14,156.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000181 | GJ | | 970.00 | 13,186.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | | 970.00 | 12,216.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | | 970.00 | 11,246.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | | 970.00 | 10,276.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | | 970.00 | 9,306.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000145 | GJ | 1,415.25 | | 7,891.26 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000184 | GJ | 1,423.75 | | 6,467.51 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000175 | GJ | 1,490.90 | | 4,976.61 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000190 | GJ | 1,581.00 | | 3,395.61 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000169 | GJ | 2,142.85 | | 1,252.76 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000181 | GJ | 2,185.35 | | -932.59 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000180 | GJ | 3,784.20 | | -4,716.79 |
| 2/28/2023 | 2/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000190 | GJ | 2,762.12 | | -1,954.67 |
| 2/28/2023 | 2/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000184 | GJ | 2,906.02 | | 951.35 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000169 | GJ | | 9.60 | 941.75 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000180 | GJ | | 9.60 | 932.15 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000145 | GJ | | 19.20 | 912.95 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000184 | GJ | | 19.20 | 893.75 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000175 | GJ | | 26.00 | 867.75 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000181 | GJ | | 26.00 | 841.75 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000145 | GJ | | 26.00 | 815.75 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000184 | GJ | | 26.00 | 789.75 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000190 | GJ | | 28.80 | 760.95 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000145 | GJ | | 30.00 | 730.95 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000190 | GJ | | 48.00 | 682.95 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--------------------------|------------|----------|------------|-----|----------|----------|----------|
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000184 | GJ | | 92.00 | 590.95 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000190 | GJ | | 116.95 | 474.00 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000180 | GJ | | 132.00 | 342.00 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000169 | GJ | | 140.00 | 202.00 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000190 | GJ | | 168.00 | 34.00 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000184 clean up | STJAMES | I-TITLE | 5000000184 | GJ | | 34.00 | 0.00 |
| 3/3/2023 | 3/3/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000187 | GJ | 2,971.66 | | 2,971.66 |
| 3/6/2023 | 3/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000194 | GJ | 4,240.55 | | 7,212.21 |
| 3/6/2023 | 3/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000187 | GJ | | 14.40 | 7,197.81 |
| 3/6/2023 | 3/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000187 | GJ | | 84.00 | 7,113.81 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000187 | GJ | | 4.25 | 7,109.56 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000187 | GJ | | 17.00 | 7,092.56 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000187 | GJ | | 21.25 | 7,071.31 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000187 | GJ | | 83.51 | 6,987.80 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000187 | GJ | | 85.00 | 6,902.80 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000187 | GJ | | 970.00 | 5,932.80 |
| 3/7/2023 | 3/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000187 | GJ | | 1,670.25 | 4,262.55 |
| 3/7/2023 | 3/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000187 | GJ | | 22.00 | 4,240.55 |
| 3/8/2023 | 3/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000194 | GJ | | 18.00 | 4,222.55 |
| 3/8/2023 | 3/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000194 | GJ | | 19.20 | 4,203.35 |
| 3/8/2023 | 3/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000194 | GJ | | 22.00 | 4,181.35 |
| 3/9/2023 | 3/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000194 | GJ | | 970.00 | 3,211.35 |
| 3/9/2023 | 3/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000194 | GJ | | 3,171.35 | 40.00 |
| 3/9/2023 | 3/9/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000179 | GJ | 2,749.44 | | 2,789.44 |
| 3/9/2023 | 3/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000194 | GJ | | 18.00 | 2,771.44 |
| 3/9/2023 | 3/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000194 | GJ | | 22.00 | 2,749.44 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 4.25 | 2,745.19 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 17.00 | 2,728.19 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 21.25 | 2,706.94 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 21.25 | 2,685.69 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 85.00 | 2,600.69 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 86.19 | 2,514.50 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 87.55 | 2,426.95 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 87.55 | 2,339.40 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 450.00 | 1,889.40 |
| 3/10/2023 | 3/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000179 | GJ | | 1,751.00 | 138.40 |
| 3/10/2023 | 3/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000193 | GJ | 3,206.31 | | 3,344.71 |
| 3/10/2023 | 3/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000182 | GJ | 5,846.31 | | 9,191.02 |
| 3/10/2023 | 3/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000179 | GJ | | 14.40 | 9,176.62 |
| 3/10/2023 | 3/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000179 | GJ | | 124.00 | 9,052.62 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 4.25 | 9,048.37 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 4.25 | 9,044.12 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 17.00 | 9,027.12 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 17.00 | 9,010.12 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 21.25 | 8,988.87 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 21.25 | 8,967.62 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 21.25 | 8,946.37 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 65.88 | 8,880.49 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 85.00 | 8,795.49 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 85.00 | 8,710.49 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 160.78 | 8,549.71 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 167.03 | 8,382.68 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 210.08 | 8,172.60 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 970.00 | 7,202.60 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 970.00 | 6,232.60 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000193 | GJ | | 1,670.25 | 4,562.35 |
| 3/13/2023 | 3/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000182 | GJ | | 4,201.55 | 360.80 |
| 3/13/2023 | 3/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000182 | GJ | | 14.40 | 346.40 |
| 3/13/2023 | 3/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000193 | GJ | | 14.40 | 332.00 |
| 3/13/2023 | 3/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000193 | GJ | | 26.00 | 306.00 |
| 3/13/2023 | 3/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000193 | GJ | | 144.00 | 162.00 |
| 3/13/2023 | 3/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000182 | GJ | | 162.00 | 0.00 |
| 3/14/2023 | 3/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000165 | GJ | 2,676.54 | | 2,676.54 |
| 3/14/2023 | 3/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000044 | GJ | 3,255.86 | | 5,932.40 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 4.25 | 5,928.15 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 17.00 | 5,911.15 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 21.25 | 5,889.90 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 21.25 | 5,868.65 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 85.00 | 5,783.65 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 106.97 | 5,676.68 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 108.72 | 5,567.96 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 108.72 | 5,459.24 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 450.00 | 5,009.24 |
| 3/15/2023 | 3/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000044 | GJ | | 2,174.30 | 2,834.94 |
| 3/15/2023 | 3/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000044 | GJ | | 14.40 | 2,820.54 |
| 3/15/2023 | 3/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000044 | GJ | | 24.00 | 2,796.54 |
| 3/15/2023 | 3/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000165 | GJ | | 116.95 | 2,679.59 |
| 3/15/2023 | 3/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000044 | GJ | | 120.00 | 2,559.59 |
| 3/15/2023 | 3/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000165 | GJ | | 128.00 | 2,431.59 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 4.25 | 2,427.34 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 17.00 | 2,410.34 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 21.25 | 2,389.09 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 21.25 | 2,367.84 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 64.94 | 2,302.90 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 79.05 | 2,223.85 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 79.05 | 2,144.80 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 85.00 | 2,059.80 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 450.00 | 1,609.80 |
| 3/16/2023 | 3/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000165 | GJ | | 1,581.00 | 28.80 |
| 3/16/2023 | 3/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000188 | GJ | 4,453.96 | | 4,482.76 |
| 3/16/2023 | 3/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000165 | GJ | | 28.80 | 4,453.96 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 4.25 | 4,449.71 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 17.00 | 4,432.71 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 21.25 | 4,411.46 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 85.00 | 4,326.46 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 130.56 | 4,195.90 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 147.35 | 4,048.55 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 970.00 | 3,078.55 |
| 3/17/2023 | 3/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000188 | GJ | | 2,946.95 | 131.60 |
| 3/17/2023 | 3/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000195 | GJ | 3,392.72 | | 3,524.32 |
| 3/17/2023 | 3/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000188 | GJ | | 9.60 | 3,514.72 |
| 3/17/2023 | 3/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000188 | GJ | | 122.00 | 3,392.72 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 4.25 | 3,388.47 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 17.00 | 3,371.47 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 21.25 | 3,350.22 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 21.25 | 3,328.97 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 85.00 | 3,243.97 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 108.71 | 3,135.26 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 113.73 | 3,021.53 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 113.73 | 2,907.80 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 450.00 | 2,457.80 |
| 3/20/2023 | 3/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000195 | GJ | | 2,274.60 | 183.20 |
| 3/20/2023 | 3/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000200 | GJ | 2,218.11 | | 2,401.31 |
| 3/20/2023 | 3/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000215 | GJ | 3,212.20 | | 5,613.51 |
| 3/20/2023 | 3/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000195 | GJ | | 19.00 | 5,594.51 |
| 3/20/2023 | 3/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000195 | GJ | | 19.20 | 5,575.31 |
| 3/20/2023 | 3/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000195 | GJ | | 145.00 | 5,430.31 |
| 3/21/2023 | 3/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000200 | GJ | | 189.46 | 5,240.85 |
| 3/21/2023 | 3/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000215 | GJ | | 200.60 | 5,040.25 |
| 3/21/2023 | 3/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000215 | GJ | | 970.00 | 4,070.25 |
| 3/21/2023 | 3/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000200 | GJ | | 1,894.65 | 2,175.60 |
| 3/21/2023 | 3/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000215 | GJ | | 2,006.00 | 169.60 |
| 3/21/2023 | 3/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000200 | GJ | | 9.60 | 160.00 |
| 3/21/2023 | 3/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000215 | GJ | | 9.60 | 150.40 |
| 3/21/2023 | 3/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000200 | GJ | | 14.40 | 136.00 |
| 3/21/2023 | 3/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000215 | GJ | | 26.00 | 110.00 |
| 3/21/2023 | 3/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000200 | GJ | | 110.00 | 0.00 |
| 3/22/2023 | 3/22/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000032 | GJ | 3,123.31 | | 3,123.31 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 4.25 | 3,119.06 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 17.00 | 3,102.06 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 21.25 | 3,080.81 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 21.25 | 3,059.56 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 85.00 | 2,974.56 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 100.68 | 2,873.88 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 102.34 | 2,771.54 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 102.34 | 2,669.20 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 450.00 | 2,219.20 |
| 3/23/2023 | 3/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000032 | GJ | | 2,046.80 | 172.40 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 3/23/2023 | 3/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000032 | GJ | | 14.40 | 158.00 |
| 3/23/2023 | 3/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000032 | GJ | | 158.00 | 0.00 |
| 3/28/2023 | 3/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000210 | GJ | 2,659.86 | | 2,659.86 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 4.25 | 2,655.61 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 17.00 | 2,638.61 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 21.25 | 2,617.36 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 21.25 | 2,596.11 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 82.24 | 2,513.87 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 83.51 | 2,430.36 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 83.51 | 2,346.85 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 85.00 | 2,261.85 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 450.00 | 1,811.85 |
| 3/29/2023 | 3/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000210 | GJ | | 1,670.25 | 141.60 |
| 3/29/2023 | 3/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000210 | GJ | | 9.60 | 132.00 |
| 3/29/2023 | 3/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000210 | GJ | | 132.00 | 0.00 |
| 4/4/2023 | 4/4/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000214 | GJ | 2,674.09 | | 2,674.09 |
| 4/4/2023 | 4/4/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000236 | GJ | 6,027.90 | | 8,701.99 |
| 4/5/2023 | 4/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000236 | GJ | | 970.00 | 7,731.99 |
| 4/5/2023 | 4/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000236 | GJ | | 4,996.30 | 2,735.69 |
| 4/5/2023 | 4/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000236 | GJ | | 9.60 | 2,726.09 |
| 4/5/2023 | 4/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000236 | GJ | | 26.00 | 2,700.09 |
| 4/5/2023 | 4/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000236 | GJ | | 26.00 | 2,674.09 |
| 4/6/2023 | 4/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000213 | GJ | 4,481.00 | | 7,155.09 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 4.25 | 7,150.84 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 17.00 | 7,133.84 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 21.25 | 7,112.59 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 21.25 | 7,091.34 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000213 | GJ | | 42.50 | 7,048.84 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 67.62 | 6,981.22 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 81.26 | 6,899.96 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 81.26 | 6,818.70 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 85.00 | 6,733.70 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 450.00 | 6,283.70 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000213 | GJ | | 559.47 | 5,724.23 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000214 | GJ | | 1,625.20 | 4,099.03 |
| 4/7/2023 | 4/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000213 | GJ | | 3,729.80 | 369.23 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000213 | GJ | | 13.80 | 355.43 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000214 | GJ | | 24.00 | 331.43 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000213 | GJ | | 26.00 | 305.43 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000213 | GJ | | 30.00 | 275.43 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000214 | GJ | | 48.00 | 227.43 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000213 | GJ | | 79.43 | 148.00 |
| 4/7/2023 | 4/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000214 | GJ | | 148.00 | 0.00 |
| 4/10/2023 | 4/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000209 | GJ | 2,831.20 | | 2,831.20 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 4.25 | 2,826.95 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 17.00 | 2,809.95 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 21.25 | 2,788.70 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 21.25 | 2,767.45 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 85.00 | 2,682.45 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 88.40 | 2,594.05 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 89.80 | 2,504.25 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 89.80 | 2,414.45 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 450.00 | 1,964.45 |
| 4/11/2023 | 4/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000209 | GJ | | 1,796.05 | 168.40 |
| 4/11/2023 | 4/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000209 | GJ | | 14.40 | 154.00 |
| 4/11/2023 | 4/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000209 | GJ | | 154.00 | 0.00 |
| 4/12/2023 | 4/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000219 | GJ | 2,713.68 | | 2,713.68 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 4.25 | 2,709.43 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 17.00 | 2,692.43 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 21.25 | 2,671.18 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 21.25 | 2,649.93 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 66.73 | 2,583.20 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 80.15 | 2,503.05 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 80.15 | 2,422.90 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 85.00 | 2,337.90 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 450.00 | 1,887.90 |
| 4/13/2023 | 4/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000219 | GJ | | 1,603.10 | 284.80 |
| 4/13/2023 | 4/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000230 | GJ | 2,643.73 | | 2,928.53 |
| 4/13/2023 | 4/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000207 | GJ | 4,465.25 | | 7,393.78 |
| 4/13/2023 | 4/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000206 | GJ | 6,226.24 | | 13,620.02 |
| 4/13/2023 | 4/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000219 | GJ | | 28.80 | 13,591.22 |
| 4/13/2023 | 4/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000219 | GJ | | 48.00 | 13,543.22 |
| 4/13/2023 | 4/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000219 | GJ | | 208.00 | 13,335.22 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 4.25 | 13,330.97 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 17.00 | 13,313.97 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 17.00 | 13,296.97 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 21.25 | 13,275.72 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 21.25 | 13,254.47 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 85.00 | 13,169.47 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 174.21 | 12,995.26 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 214.54 | 12,780.72 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 214.54 | 12,566.18 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000115 | GJ | | 400.00 | 12,166.18 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000112 | GJ | | 400.00 | 11,766.18 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 970.00 | 10,796.18 |
| 4/14/2023 | 4/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000206 | GJ | | 4,290.80 | 6,505.38 |
| 4/14/2023 | 4/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000206 | GJ | | 14.40 | 6,490.98 |
| 4/14/2023 | 4/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000206 | GJ | | 26.00 | 6,464.98 |
| 4/14/2023 | 4/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000206 | GJ | | 156.00 | 6,308.98 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 4.25 | 6,304.73 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 4.25 | 6,300.48 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 17.00 | 6,283.48 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 17.00 | 6,266.48 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 21.25 | 6,245.23 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 21.25 | 6,223.98 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 21.25 | 6,202.73 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 58.86 | 6,143.87 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 81.26 | 6,062.61 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 81.26 | 5,981.35 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 85.00 | 5,896.35 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 85.00 | 5,811.35 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 94.73 | 5,716.62 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 137.96 | 5,578.66 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 137.96 | 5,440.70 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 450.00 | 4,990.70 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 970.00 | 4,020.70 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000230 | GJ | | 1,625.20 | 2,395.50 |
| 4/17/2023 | 4/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000207 | GJ | | 2,759.10 | -363.60 |
| 4/17/2023 | 4/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000230 | GJ | | 14.40 | -378.00 |
| 4/17/2023 | 4/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000207 | GJ | | 24.00 | -402.00 |
| 4/17/2023 | 4/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000230 | GJ | | 24.00 | -426.00 |
| 4/17/2023 | 4/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000207 | GJ | | 78.00 | -504.00 |
| 4/17/2023 | 4/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000207 | GJ | | 136.00 | -640.00 |
| 4/17/2023 | 4/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000230 | GJ | | 160.00 | -800.00 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 4.25 | -804.25 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 17.00 | -821.25 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 21.25 | -842.50 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 21.25 | -863.75 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 85.00 | -948.75 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 115.30 | -1,064.05 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 115.30 | -1,179.35 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 115.30 | -1,294.65 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 450.00 | -1,744.65 |
| 4/18/2023 | 4/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000224 | GJ | | 2,306.05 | -4,050.70 |
| 4/18/2023 | 4/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000224 | GJ | 4,111.90 | | 61.20 |
| 4/18/2023 | 4/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000224 | GJ | | 19.20 | 42.00 |
| 4/18/2023 | 4/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000224 | GJ | | 34.00 | 8.00 |
| 4/18/2023 | 4/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000224 | GJ | | 210.00 | -202.00 |
| 4/18/2023 | 4/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000224 | GJ | | 598.00 | -800.00 |
| 4/19/2023 | 4/19/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000229 | GJ | 4,619.04 | | 3,819.04 |
| 4/21/2023 | 4/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000229 | GJ | | 413.44 | 3,405.60 |
| 4/21/2023 | 4/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000229 | GJ | | 4,134.40 | -728.80 |
| 4/21/2023 | 4/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000227 | GJ | 5,162.58 | | 4,433.78 |
| 4/21/2023 | 4/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000229 | GJ | | 9.60 | 4,424.18 |
| 4/21/2023 | 4/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000229 | GJ | | 9.60 | 4,414.58 |
| 4/21/2023 | 4/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000229 | GJ | | 26.00 | 4,388.58 |
| 4/21/2023 | 4/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000229 | GJ | | 26.00 | 4,362.58 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 4.25 | 4,358.33 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 17.00 | 4,341.33 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 21.25 | 4,320.08 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 74.55 | 4,245.53 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 85.00 | 4,160.53 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 346.38 | 3,814.15 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 970.00 | 2,844.15 |
| 4/24/2023 | 4/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 3,463.75 | -619.60 |
| 4/24/2023 | 4/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000227 | GJ | | 14.40 | -634.00 |
| 4/24/2023 | 4/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000227 | GJ | | 26.00 | -660.00 |
| 4/24/2023 | 4/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000227 | GJ | | 140.00 | -800.00 |
| 4/27/2023 | 4/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000241 | GJ | 2,697.89 | | 1,897.89 |
| 4/27/2023 | 4/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000085 | GJ | 2,762.87 | | 4,660.76 |
| 4/27/2023 | 4/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000088 | GJ | 2,838.67 | | 7,499.43 |
| 4/27/2023 | 4/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000248 | GJ | 3,134.36 | | 10,633.79 |
| 4/27/2023 | 4/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000242 | GJ | 3,270.38 | | 13,904.17 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 4.25 | 13,899.92 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 4.25 | 13,895.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 4.25 | 13,891.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 4.25 | 13,887.17 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 4.25 | 13,882.92 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 4.25 | 13,878.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 17.00 | 13,861.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 17.00 | 13,844.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 17.00 | 13,827.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 17.00 | 13,810.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 17.00 | 13,793.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 17.00 | 13,776.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 21.25 | 13,755.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 21.25 | 13,734.17 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 21.25 | 13,712.92 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 21.25 | 13,691.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 21.25 | 13,670.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 21.25 | 13,649.17 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 21.25 | 13,627.92 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 21.25 | 13,606.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 21.25 | 13,585.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 21.25 | 13,564.17 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 21.25 | 13,542.92 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 21.25 | 13,521.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 60.82 | 13,460.85 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 75.69 | 13,385.16 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 75.69 | 13,309.47 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 76.80 | 13,232.67 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 76.80 | 13,155.87 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 78.92 | 13,076.95 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 80.16 | 12,996.79 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|------------|
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 80.16 | 12,916.63 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 85.00 | 12,831.63 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 85.00 | 12,746.63 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 85.00 | 12,661.63 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 85.00 | 12,576.63 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 85.00 | 12,491.63 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 85.00 | 12,406.63 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 86.83 | 12,319.80 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 89.12 | 12,230.68 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 89.12 | 12,141.56 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 100.47 | 12,041.09 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 101.62 | 11,939.47 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 101.62 | 11,837.85 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 101.62 | 11,736.23 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 108.50 | 11,627.73 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 108.50 | 11,519.23 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 450.00 | 11,069.23 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 450.00 | 10,619.23 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 450.00 | 10,169.23 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 450.00 | 9,719.23 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 450.00 | 9,269.23 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000111 | GJ | | 710.81 | 8,558.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 970.00 | 7,588.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000111 | GJ | | 970.00 | 6,618.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000259 | GJ | | 970.00 | 5,648.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000264 | GJ | | 970.00 | 4,678.42 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000259 | GJ | | 986.85 | 3,691.57 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000264 | GJ | | 1,421.20 | 2,270.37 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000242 | GJ | | 1,513.85 | 756.52 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000085 | GJ | | 1,535.95 | -779.43 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000241 | GJ | | 1,603.10 | -2,382.53 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000088 | GJ | | 1,782.45 | -4,164.98 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000248 | GJ | | 2,032.35 | -6,197.33 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000211 | GJ | | 2,170.05 | -8,367.38 |
| 4/28/2023 | 4/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000111 | GJ | | 4,738.75 | -13,106.13 |
| 4/28/2023 | 4/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000259 | GJ | 1,983.65 | | -11,122.48 |
| 4/28/2023 | 4/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000264 | GJ | 2,452.80 | | -8,669.68 |
| 4/28/2023 | 4/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000211 | GJ | 3,249.47 | | -5,420.21 |
| 4/28/2023 | 4/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000111 | GJ | 6,454.46 | | 1,034.25 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000259 | GJ | | 4.80 | 1,029.45 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000111 | GJ | | 4.90 | 1,024.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000264 | GJ | | 9.60 | 1,014.95 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000088 | GJ | | 14.40 | 1,000.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000248 | GJ | | 14.40 | 986.15 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000242 | GJ | | 14.40 | 971.75 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000211 | GJ | | 19.20 | 952.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000242 | GJ | | 22.00 | 930.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000259 | GJ | | 22.00 | 908.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000248 | GJ | | 24.00 | 884.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000211 | GJ | | 26.00 | 858.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000264 | GJ | | 26.00 | 832.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000264 | GJ | | 26.00 | 806.55 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000085 | GJ | | 28.80 | 777.75 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000241 | GJ | | 28.80 | 748.95 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000111 | GJ | | 30.00 | 718.95 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000085 | GJ | | 48.00 | 670.95 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000241 | GJ | | 48.00 | 622.95 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000242 | GJ | | 100.00 | 522.95 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000085 | GJ | | 116.95 | 406.00 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000211 | GJ | | 118.00 | 288.00 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000248 | GJ | | 160.00 | 128.00 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000088 | GJ | | 178.00 | -50.00 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000241 | GJ | | 180.00 | -230.00 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000085 | GJ | | 220.00 | -450.00 |
| 4/28/2023 | 4/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000242 | GJ | | 350.00 | -800.00 |
| 5/1/2023 | 5/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000243 | GJ | 2,813.59 | | 2,013.59 |
| 5/1/2023 | 5/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000244 | GJ | 3,387.23 | | 5,400.82 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 4.25 | 5,396.57 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 17.00 | 5,379.57 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 21.25 | 5,358.32 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 21.25 | 5,337.07 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 90.48 | 5,246.59 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 135.15 | 5,111.44 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 175.95 | 4,935.49 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 970.00 | 3,965.49 |
| 5/2/2023 | 5/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000244 | GJ | | 1,759.50 | 2,205.99 |
| 5/2/2023 | 5/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000244 | GJ | | 14.40 | 2,191.59 |
| 5/2/2023 | 5/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000244 | GJ | | 26.00 | 2,165.59 |
| 5/2/2023 | 5/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000244 | GJ | | 152.00 | 2,013.59 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 4.25 | 2,009.34 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 17.00 | 1,992.34 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 21.25 | 1,971.09 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 21.25 | 1,949.84 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 75.74 | 1,874.10 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 79.05 | 1,795.05 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 79.05 | 1,716.00 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 85.00 | 1,631.00 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 450.00 | 1,181.00 |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000243 | GJ | | 1,581.00 | -400.00 |
| 5/3/2023 | 5/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000243 | GJ | | 48.00 | -448.00 |
| 5/3/2023 | 5/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000243 | GJ | | 48.00 | -496.00 |
| 5/3/2023 | 5/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000243 | GJ | | 96.00 | -592.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 5/3/2023 | 5/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000243 | GJ | | 208.00 | -800.00 |
| 5/5/2023 | 5/5/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000217 | GJ | 2,444.90 | | 1,644.90 |
| 5/5/2023 | 5/5/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000247 | GJ | 3,274.00 | | 4,918.90 |
| 5/5/2023 | 5/5/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000231 | GJ | 4,714.27 | | 9,633.17 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 4.25 | 9,628.92 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000217 | GJ | | 4.25 | 9,624.67 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 17.00 | 9,607.67 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000217 | GJ | | 17.00 | 9,590.67 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 21.25 | 9,569.42 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 21.25 | 9,548.17 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000217 | GJ | | 21.25 | 9,526.92 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000217 | GJ | | 53.64 | 9,473.28 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 85.00 | 9,388.28 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000217 | GJ | | 85.00 | 9,303.28 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 105.95 | 9,197.33 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 107.70 | 9,089.63 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 107.70 | 8,981.93 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 450.00 | 8,531.93 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000217 | GJ | | 968.56 | 7,563.37 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000217 | GJ | | 1,088.00 | 6,475.37 |
| 5/8/2023 | 5/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000247 | GJ | | 2,153.90 | 4,321.47 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000217 | GJ | | 19.20 | 4,302.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000217 | GJ | | 22.00 | 4,280.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000247 | GJ | | 24.00 | 4,256.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000231 | GJ | | 26.00 | 4,230.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000247 | GJ | | 52.00 | 4,178.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000217 | GJ | | 58.00 | 4,120.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000217 | GJ | | 108.00 | 4,012.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000247 | GJ | | 124.00 | 3,888.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000231 | GJ | | 160.00 | 3,728.27 |
| 5/8/2023 | 5/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000231 | GJ | | 208.00 | 3,520.27 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 4.25 | 3,516.02 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 17.00 | 3,499.02 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 17.00 | 3,482.02 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 21.25 | 3,460.77 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 21.25 | 3,439.52 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 85.00 | 3,354.52 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 110.97 | 3,243.55 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 970.00 | 2,273.55 |
| 5/9/2023 | 5/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000231 | GJ | | 3,059.15 | -785.60 |
| 5/9/2023 | 5/9/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000253 | GJ | 7,961.31 | | 7,175.71 |
| 5/9/2023 | 5/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000231 | GJ | | 14.40 | 7,161.31 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 4.25 | 7,157.06 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 17.00 | 7,140.06 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 17.00 | 7,123.06 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 21.25 | 7,101.81 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 21.25 | 7,080.56 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 85.00 | 6,995.56 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 225.76 | 6,769.80 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 970.00 | 5,799.80 |
| 5/10/2023 | 5/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000253 | GJ | | 6,395.40 | -595.60 |
| 5/10/2023 | 5/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000228 | GJ | 2,954.37 | | 2,358.77 |
| 5/10/2023 | 5/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000257 | GJ | 3,403.78 | | 5,762.55 |
| 5/10/2023 | 5/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000245 | GJ | 3,786.87 | | 9,549.42 |
| 5/10/2023 | 5/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000253 | GJ | | 14.40 | 9,535.02 |
| 5/10/2023 | 5/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000253 | GJ | | 22.00 | 9,513.02 |
| 5/10/2023 | 5/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000253 | GJ | | 168.00 | 9,345.02 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 4.25 | 9,340.77 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 4.25 | 9,336.52 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 17.00 | 9,319.52 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 17.00 | 9,302.52 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 21.25 | 9,281.27 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 21.25 | 9,260.02 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 21.25 | 9,238.77 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 75.95 | 9,162.82 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 85.00 | 9,077.82 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 85.00 | 8,992.82 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 89.08 | 8,903.74 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 96.94 | 8,806.80 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 96.94 | 8,709.86 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 216.24 | 8,493.62 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 970.00 | 7,523.62 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 970.00 | 6,553.62 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000257 | GJ | | 1,938.85 | 4,614.77 |
| 5/11/2023 | 5/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000245 | GJ | | 2,162.40 | 2,452.37 |
| 5/11/2023 | 5/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000252 | GJ | 9,141.30 | | 11,593.67 |
| 5/11/2023 | 5/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000257 | GJ | | 9.60 | 11,584.07 |
| 5/11/2023 | 5/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000245 | GJ | | 14.40 | 11,569.67 |
| 5/11/2023 | 5/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000245 | GJ | | 34.00 | 11,535.67 |
| 5/11/2023 | 5/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000257 | GJ | | 88.00 | 11,447.67 |
| 5/11/2023 | 5/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000245 | GJ | | 152.00 | 11,295.67 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 4.25 | 11,291.42 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 4.25 | 11,287.17 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 17.00 | 11,270.17 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 17.00 | 11,253.17 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 21.25 | 11,231.92 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 21.25 | 11,210.67 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 21.25 | 11,189.42 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 74.72 | 11,114.70 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 85.00 | 11,029.70 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 85.00 | 10,944.70 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 288.45 | 10,656.25 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 347.35 | 10,308.90 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 347.35 | 9,961.55 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 970.00 | 8,991.55 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 970.00 | 8,021.55 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000228 | GJ | | 1,558.90 | 6,462.65 |
| 5/12/2023 | 5/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000252 | GJ | | 6,947.05 | -484.40 |
| 5/12/2023 | 5/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000260 | GJ | 1,716.30 | | 1,231.90 |
| 5/12/2023 | 5/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000252 | GJ | | 9.60 | 1,222.30 |
| 5/12/2023 | 5/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000228 | GJ | | 24.00 | 1,198.30 |
| 5/12/2023 | 5/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000228 | GJ | | 26.00 | 1,172.30 |
| 5/12/2023 | 5/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000228 | GJ | | 30.00 | 1,142.30 |
| 5/12/2023 | 5/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000252 | GJ | | 104.00 | 1,038.30 |
| 5/12/2023 | 5/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000228 | GJ | | 122.00 | 916.30 |
| 5/15/2023 | 5/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000260 | GJ | | 485.00 | 431.30 |
| 5/15/2023 | 5/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000260 | GJ | | 1,150.90 | -719.60 |
| 5/15/2023 | 5/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000260 | GJ | | 14.40 | -734.00 |
| 5/15/2023 | 5/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000260 | GJ | | 66.00 | -800.00 |
| 5/16/2023 | 5/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000273 | GJ | 3,628.00 | | 2,828.00 |
| 5/17/2023 | 5/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000273 | GJ | | 970.00 | 1,858.00 |
| 5/17/2023 | 5/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000273 | GJ | | 2,604.40 | -746.40 |
| 5/17/2023 | 5/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000273 | GJ | | 9.60 | -756.00 |
| 5/17/2023 | 5/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000273 | GJ | | 22.00 | -778.00 |
| 5/17/2023 | 5/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000273 | GJ | | 22.00 | -800.00 |
| 5/18/2023 | 5/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000039 | GJ | 3,624.83 | | 2,824.83 |
| 5/19/2023 | 5/19/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000263 | GJ | 7,444.35 | | 10,269.18 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 4.25 | 10,264.93 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 17.00 | 10,247.93 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 17.00 | 10,230.93 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 21.25 | 10,209.68 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 21.25 | 10,188.43 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 21.25 | 10,167.18 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 85.00 | 10,082.18 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 85.00 | 9,997.18 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 101.36 | 9,895.82 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 113.26 | 9,782.56 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 113.26 | 9,669.30 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 227.29 | 9,442.01 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 283.01 | 9,159.00 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 450.00 | 8,709.00 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 970.00 | 7,739.00 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000039 | GJ | | 2,265.25 | 5,473.75 |
| 5/22/2023 | 5/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000263 | GJ | | 5,660.15 | -186.40 |
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000263 | GJ | | 14.40 | -200.80 |
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000039 | GJ | | 19.20 | -220.00 |
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000263 | GJ | | 22.00 | -242.00 |
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000039 | GJ | | 24.00 | -266.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|-----------|----------|-----------|
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000263 | GJ | | 140.00 | -406.00 |
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000039 | GJ | | 144.00 | -550.00 |
| 5/22/2023 | 5/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000039 | GJ | | 250.00 | -800.00 |
| 5/23/2023 | 5/23/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000265 | GJ | 3,093.51 | | 2,293.51 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 4.25 | 2,289.26 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 17.00 | 2,272.26 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 21.25 | 2,251.01 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 21.25 | 2,229.76 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 85.00 | 2,144.76 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 98.30 | 2,046.46 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 99.88 | 1,946.58 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 99.88 | 1,846.70 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 450.00 | 1,396.70 |
| 5/24/2023 | 5/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000265 | GJ | | 1,997.50 | -600.80 |
| 5/24/2023 | 5/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000275 | GJ | 1,835.45 | | 1,234.65 |
| 5/24/2023 | 5/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000265 | GJ | | 19.20 | 1,215.45 |
| 5/24/2023 | 5/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000265 | GJ | | 26.00 | 1,189.45 |
| 5/24/2023 | 5/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000265 | GJ | | 154.00 | 1,035.45 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 4.25 | 1,031.20 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 17.00 | 1,014.20 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 21.25 | 992.95 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 21.25 | 971.70 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 44.97 | 926.73 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 89.93 | 836.80 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 134.90 | 701.90 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 485.00 | 216.90 |
| 5/25/2023 | 5/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000275 | GJ | | 899.30 | -682.40 |
| 5/25/2023 | 5/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000275 | GJ | | 9.60 | -692.00 |
| 5/25/2023 | 5/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000275 | GJ | | 38.00 | -730.00 |
| 5/25/2023 | 5/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000275 | GJ | | 70.00 | -800.00 |
| 5/26/2023 | 5/26/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000262 | GJ | 3,843.64 | | 3,043.64 |
| 5/26/2023 | 5/26/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000185 | GJ | 13,019.30 | | 16,062.94 |
| 5/30/2023 | 5/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000278 | GJ | 2,800.81 | | 18,863.75 |
| 5/30/2023 | 5/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000276 | GJ | 4,205.68 | | 23,069.43 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 4.25 | 23,065.18 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 17.00 | 23,048.18 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 21.25 | 23,026.93 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 21.25 | 23,005.68 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 85.00 | 22,920.68 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 109.52 | 22,811.16 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 133.71 | 22,677.45 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 970.00 | 21,707.45 |
| 5/31/2023 | 5/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000276 | GJ | | 2,674.10 | 19,033.35 |
| 5/31/2023 | 5/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000261 | GJ | 6,299.48 | | 25,332.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000276 | GJ | | 9.60 | 25,323.23 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000185 | GJ | | 19.20 | 25,304.03 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|-------|-----------|-----------|
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000262 | GJ | | 19.20 | 25,284.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000185 | GJ | | 22.00 | 25,262.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000262 | GJ | | 26.00 | 25,236.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000185 | GJ | | 34.00 | 25,202.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000262 | GJ | | 38.00 | 25,164.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000185 | GJ | | 78.00 | 25,086.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000185 | GJ | | 98.00 | 24,988.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000262 | GJ | | 100.00 | 24,888.83 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000262 | GJ | | 136.95 | 24,751.88 |
| 5/31/2023 | 5/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000276 | GJ | | 160.00 | 24,591.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 4.25 | 24,587.63 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 4.25 | 24,583.38 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 4.25 | 24,579.13 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 4.25 | 24,574.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 17.00 | 24,557.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 17.00 | 24,540.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 17.00 | 24,523.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 17.00 | 24,506.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 17.00 | 24,489.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 21.25 | 24,468.63 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 21.25 | 24,447.38 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 21.25 | 24,426.13 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 21.25 | 24,404.88 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 21.25 | 24,383.63 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 21.25 | 24,362.38 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 21.25 | 24,341.13 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 79.99 | 24,261.14 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 83.51 | 24,177.63 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 83.51 | 24,094.12 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 85.00 | 24,009.12 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 85.00 | 23,924.12 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 85.00 | 23,839.12 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 85.09 | 23,754.03 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 175.61 | 23,578.42 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 232.47 | 23,345.95 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 450.00 | 22,895.95 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 485.00 | 22,410.95 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 581.06 | 21,829.89 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 970.00 | 20,859.89 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 970.00 | 19,889.89 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000278 | GJ | | 1,670.25 | 18,219.64 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000262 | GJ | | 2,319.65 | 15,899.99 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000261 | GJ | | 4,649.50 | 11,250.49 |
| 6/1/2023 | 6/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000185 | GJ | | 11,621.29 | -370.80 |
| 6/1/2023 | 6/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000261 | GJ | | 14.40 | -385.20 |
| 6/1/2023 | 6/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000278 | GJ | | 28.80 | -414.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 6/1/2023 | 6/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000261 | GJ | | 38.00 | -452.00 |
| 6/1/2023 | 6/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000278 | GJ | | 48.00 | -500.00 |
| 6/1/2023 | 6/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000261 | GJ | | 92.00 | -592.00 |
| 6/1/2023 | 6/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000278 | GJ | | 208.00 | -800.00 |
| 6/2/2023 | 6/2/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000269 | GJ | 4,049.38 | | 3,249.38 |
| 6/5/2023 | 6/5/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000298 | GJ | 3,172.83 | | 6,422.21 |
| 6/5/2023 | 6/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000269 | GJ | | 19.20 | 6,403.01 |
| 6/5/2023 | 6/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000269 | GJ | | 21.00 | 6,382.01 |
| 6/5/2023 | 6/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000269 | GJ | | 122.00 | 6,260.01 |
| 6/5/2023 | 6/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000269 | GJ | | 208.00 | 6,052.01 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 4.25 | 6,047.76 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 4.25 | 6,043.51 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 17.00 | 6,026.51 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 17.00 | 6,009.51 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 21.25 | 5,988.26 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 21.25 | 5,967.01 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 21.25 | 5,945.76 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 21.25 | 5,924.51 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 85.00 | 5,839.51 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 85.00 | 5,754.51 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 87.00 | 5,667.51 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 103.96 | 5,563.55 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 105.49 | 5,458.06 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 105.49 | 5,352.57 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 114.07 | 5,238.50 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 450.00 | 4,788.50 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 970.00 | 3,818.50 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000298 | GJ | | 2,109.70 | 1,708.80 |
| 6/6/2023 | 6/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000269 | GJ | | 2,281.40 | -572.60 |
| 6/6/2023 | 6/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000269 | GJ | | 61.00 | -633.60 |
| 6/8/2023 | 6/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000298 | GJ | | 14.40 | -648.00 |
| 6/8/2023 | 6/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000298 | GJ | | 24.00 | -672.00 |
| 6/8/2023 | 6/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000298 | GJ | | 128.00 | -800.00 |
| 6/9/2023 | 6/9/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000267 | GJ | 2,312.35 | | 1,512.35 |
| 6/9/2023 | 6/9/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000284 | GJ | 3,268.21 | | 4,780.56 |
| 6/12/2023 | 6/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000267 | GJ | | 970.00 | 3,810.56 |
| 6/12/2023 | 6/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000267 | GJ | | 1,311.55 | 2,499.01 |
| 6/12/2023 | 6/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000267 | GJ | | 4.80 | 2,494.21 |
| 6/12/2023 | 6/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000267 | GJ | | 26.00 | 2,468.21 |
| 6/13/2023 | 6/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000284 | GJ | | 108.16 | 2,360.05 |
| 6/13/2023 | 6/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000284 | GJ | | 970.00 | 1,390.05 |
| 6/13/2023 | 6/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000284 | GJ | | 2,163.25 | -773.20 |
| 6/13/2023 | 6/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000284 | GJ | | 4.80 | -778.00 |
| 6/13/2023 | 6/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000284 | GJ | | 22.00 | -800.00 |
| 6/15/2023 | 6/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000281 | GJ | 5,647.22 | | 4,847.22 |
| 6/16/2023 | 6/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000281 | GJ | | 201.11 | 4,646.11 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 6/16/2023 | 6/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000281 | GJ | | 201.11 | 4,445.00 |
| 6/16/2023 | 6/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000281 | GJ | | 970.00 | 3,475.00 |
| 6/16/2023 | 6/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000281 | GJ | | 4,022.20 | -547.20 |
| 6/16/2023 | 6/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000281 | GJ | | 28.80 | -576.00 |
| 6/16/2023 | 6/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000281 | GJ | | 30.00 | -606.00 |
| 6/16/2023 | 6/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000281 | GJ | | 194.00 | -800.00 |
| 6/20/2023 | 6/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000297 | GJ | 3,085.71 | | 2,285.71 |
| 6/21/2023 | 6/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000285 | GJ | 3,232.93 | | 5,518.64 |
| 6/22/2023 | 6/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000285 | GJ | | 101.79 | 5,416.85 |
| 6/22/2023 | 6/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000285 | GJ | | 101.79 | 5,315.06 |
| 6/22/2023 | 6/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000285 | GJ | | 450.00 | 4,865.06 |
| 6/22/2023 | 6/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000285 | GJ | | 2,035.75 | 2,829.31 |
| 6/22/2023 | 6/22/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000305 | GJ | 3,230.28 | | 6,059.59 |
| 6/22/2023 | 6/22/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000296 | GJ | 3,256.98 | | 9,316.57 |
| 6/22/2023 | 6/22/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000289 | GJ | 3,701.07 | | 13,017.64 |
| 6/22/2023 | 6/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000285 | GJ | | 24.00 | 12,993.64 |
| 6/22/2023 | 6/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000285 | GJ | | 30.00 | 12,963.64 |
| 6/22/2023 | 6/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000285 | GJ | | 68.00 | 12,895.64 |
| 6/22/2023 | 6/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000285 | GJ | | 172.00 | 12,723.64 |
| 6/22/2023 | 6/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000285 | GJ | | 249.60 | 12,474.04 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 4.25 | 12,469.79 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 4.25 | 12,465.54 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 4.25 | 12,461.29 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 17.00 | 12,444.29 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 17.00 | 12,427.29 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 17.00 | 12,410.29 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 21.25 | 12,389.04 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 21.25 | 12,367.79 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 21.25 | 12,346.54 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 21.25 | 12,325.29 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 21.25 | 12,304.04 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 21.25 | 12,282.79 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 81.05 | 12,201.74 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 85.00 | 12,116.74 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 85.00 | 12,031.74 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 85.00 | 11,946.74 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 92.57 | 11,854.17 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 96.77 | 11,757.40 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 96.77 | 11,660.63 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 98.09 | 11,562.54 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 98.09 | 11,464.45 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 100.22 | 11,364.23 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 104.80 | 11,259.43 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 104.80 | 11,154.63 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 450.00 | 10,704.63 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 450.00 | 10,254.63 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 450.00 | 9,804.63 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000297 | GJ | | 1,935.45 | 7,869.18 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000296 | GJ | | 1,961.80 | 5,907.38 |
| 6/23/2023 | 6/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000289 | GJ | | 2,096.10 | 3,811.28 |
| 6/23/2023 | 6/23/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000300 | GJ | 3,201.24 | | 7,012.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000289 | GJ | | 14.40 | 6,998.12 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000297 | GJ | | 14.40 | 6,983.72 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000296 | GJ | | 19.20 | 6,964.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000296 | GJ | | 24.00 | 6,940.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000289 | GJ | | 24.00 | 6,916.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000297 | GJ | | 24.00 | 6,892.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000297 | GJ | | 75.00 | 6,817.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000296 | GJ | | 126.00 | 6,691.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000297 | GJ | | 152.00 | 6,539.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000289 | GJ | | 158.00 | 6,381.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000296 | GJ | | 250.00 | 6,131.52 |
| 6/23/2023 | 6/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000289 | GJ | | 500.00 | 5,631.52 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 4.25 | 5,627.27 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 4.25 | 5,623.02 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 17.00 | 5,606.02 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 17.00 | 5,589.02 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 21.25 | 5,567.77 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 21.25 | 5,546.52 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 21.25 | 5,525.27 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 21.25 | 5,504.02 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 85.00 | 5,419.02 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 85.00 | 5,334.02 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 98.98 | 5,235.04 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 105.70 | 5,129.34 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 105.70 | 5,023.64 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 107.48 | 4,916.16 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 107.48 | 4,808.68 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 107.48 | 4,701.20 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 450.00 | 4,251.20 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 450.00 | 3,801.20 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000305 | GJ | | 2,113.95 | 1,687.25 |
| 6/26/2023 | 6/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000300 | GJ | | 2,149.65 | -462.40 |
| 6/26/2023 | 6/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000305 | GJ | | 19.20 | -481.60 |
| 6/26/2023 | 6/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000305 | GJ | | 20.00 | -501.60 |
| 6/26/2023 | 6/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000305 | GJ | | 168.00 | -669.60 |
| 6/27/2023 | 6/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000301 | GJ | 2,535.68 | | 1,866.08 |
| 6/27/2023 | 6/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000300 | GJ | | 14.40 | 1,851.68 |
| 6/27/2023 | 6/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000300 | GJ | | 24.00 | 1,827.68 |
| 6/27/2023 | 6/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000300 | GJ | | 92.00 | 1,735.68 |
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000301 | GJ | | 4.25 | 1,731.43 |
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000301 | GJ | | 17.00 | 1,714.43 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|----------|
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000301 | GJ | | 21.25 | 1,693.18 |
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000301 | GJ | | 85.00 | 1,608.18 |
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000301 | GJ | | 115.43 | 1,492.75 |
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000301 | GJ | | 970.00 | 522.75 |
| 6/28/2023 | 6/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000301 | GJ | | 1,182.35 | -659.60 |
| 6/28/2023 | 6/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000249 | GJ | 2,657.86 | | 1,998.26 |
| 6/28/2023 | 6/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000308 | GJ | 3,569.99 | | 5,568.25 |
| 6/28/2023 | 6/28/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000001 | GJ | 2,052.70 | | 7,620.95 |
| 6/28/2023 | 6/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000301 | GJ | | 14.40 | 7,606.55 |
| 6/28/2023 | 6/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000301 | GJ | | 26.00 | 7,580.55 |
| 6/28/2023 | 6/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000301 | GJ | | 100.00 | 7,480.55 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 4.25 | 7,476.30 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 4.25 | 7,472.05 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 17.00 | 7,455.05 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 17.00 | 7,438.05 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 21.25 | 7,416.80 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 21.25 | 7,395.55 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 21.25 | 7,374.30 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 21.25 | 7,353.05 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 75.69 | 7,277.36 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 80.16 | 7,197.20 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 80.16 | 7,117.04 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 85.00 | 7,032.04 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 85.00 | 6,947.04 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 105.32 | 6,841.72 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 107.01 | 6,734.71 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 107.01 | 6,627.70 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 450.00 | 6,177.70 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 450.00 | 5,727.70 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000249 | GJ | | 1,603.10 | 4,124.60 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000308 | GJ | | 2,140.30 | 1,984.30 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000001 | GJ | | 970.00 | 1,014.30 |
| 6/29/2023 | 6/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000001 | GJ | | 1,025.10 | -10.80 |
| 6/29/2023 | 6/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000327 | GJ | 3,128.25 | | 3,117.45 |
| 6/29/2023 | 6/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000329 | GJ | 3,635.87 | | 6,753.32 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000249 | GJ | | 24.00 | 6,729.32 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000308 | GJ | | 24.00 | 6,705.32 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000249 | GJ | | 48.00 | 6,657.32 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000308 | GJ | | 68.00 | 6,589.32 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000249 | GJ | | 148.00 | 6,441.32 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000308 | GJ | | 170.00 | 6,271.32 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000308 | GJ | | 249.60 | 6,021.72 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000001 | GJ | | 9.60 | 6,012.12 |
| 6/29/2023 | 6/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000001 | GJ | | 48.00 | 5,964.12 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 4.25 | 5,959.87 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 17.00 | 5,942.87 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 21.25 | 5,921.62 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 21.25 | 5,900.37 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 85.00 | 5,815.37 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 103.79 | 5,711.58 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 108.59 | 5,602.99 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 108.59 | 5,494.40 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 450.00 | 5,044.40 |
| 6/30/2023 | 6/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000329 | GJ | | 2,171.75 | 2,872.65 |
| 6/30/2023 | 6/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000332 | GJ | 2,737.45 | | 5,610.10 |
| 6/30/2023 | 6/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000316 | GJ | 2,967.88 | | 8,577.98 |
| 6/30/2023 | 6/30/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000002 | GJ | 3,851.05 | | 12,429.03 |
| 6/30/2023 | 6/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000329 | GJ | | 14.40 | 12,414.63 |
| 6/30/2023 | 6/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000329 | GJ | | 24.00 | 12,390.63 |
| 6/30/2023 | 6/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000329 | GJ | | 152.00 | 12,238.63 |
| 6/30/2023 | 6/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000329 | GJ | | 354.00 | 11,884.63 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 4.25 | 11,880.38 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 17.00 | 11,863.38 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 21.25 | 11,842.13 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 21.25 | 11,820.88 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 77.56 | 11,743.32 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 77.56 | 11,665.76 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 77.56 | 11,588.20 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000332 | GJ | | 77.90 | 11,510.30 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000332 | GJ | | 77.90 | 11,432.40 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 85.00 | 11,347.40 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000327 | GJ | | 101.45 | 11,245.95 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000327 | GJ | | 101.45 | 11,144.50 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000327 | GJ | | 450.00 | 10,694.50 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 450.00 | 10,244.50 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000332 | GJ | | 970.00 | 9,274.50 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000316 | GJ | | 1,551.25 | 7,723.25 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000332 | GJ | | 1,558.05 | 6,165.20 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000327 | GJ | | 2,028.95 | 4,136.25 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 4.25 | 4,132.00 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 17.00 | 4,115.00 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 21.25 | 4,093.75 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 21.25 | 4,072.50 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 85.00 | 3,987.50 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 112.97 | 3,874.53 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 118.23 | 3,756.30 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 970.00 | 2,786.30 |
| 7/3/2023 | 7/3/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000002 | GJ | | 2,364.70 | 421.60 |
| 7/3/2023 | 7/3/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000295 | GJ | 3,324.94 | | 3,746.54 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000332 | GJ | | 9.60 | 3,736.94 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000327 | GJ | | 14.40 | 3,722.54 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000316 | GJ | | 19.20 | 3,703.34 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000327 | GJ | | 22.00 | 3,681.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000332 | GJ | | 22.00 | 3,659.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000332 | GJ | | 22.00 | 3,637.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000327 | GJ | | 26.00 | 3,611.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000316 | GJ | | 26.00 | 3,585.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000327 | GJ | | 30.00 | 3,555.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000316 | GJ | | 186.00 | 3,369.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000327 | GJ | | 354.00 | 3,015.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000316 | GJ | | 354.00 | 2,661.34 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000002 | GJ | | 14.40 | 2,646.94 |
| 7/3/2023 | 7/3/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000002 | GJ | | 122.00 | 2,524.94 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 4.25 | 2,520.69 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 17.00 | 2,503.69 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 21.25 | 2,482.44 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 21.25 | 2,461.19 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 64.69 | 2,396.50 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 85.00 | 2,311.50 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 99.20 | 2,212.30 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 99.20 | 2,113.10 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 450.00 | 1,663.10 |
| 7/5/2023 | 7/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000295 | GJ | | 1,983.90 | -320.80 |
| 7/5/2023 | 7/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000295 | GJ | | 19.20 | -340.00 |
| 7/5/2023 | 7/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000295 | GJ | | 24.00 | -364.00 |
| 7/5/2023 | 7/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000295 | GJ | | 186.00 | -550.00 |
| 7/5/2023 | 7/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000295 | GJ | | 250.00 | -800.00 |
| 7/6/2023 | 7/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000321 | GJ | 2,388.20 | | 1,588.20 |
| 7/6/2023 | 7/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000303 | GJ | 2,609.49 | | 4,197.69 |
| 7/6/2023 | 7/6/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000007 | GJ | 3,580.55 | | 7,778.24 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 4.25 | 7,773.99 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 17.00 | 7,756.99 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 21.25 | 7,735.74 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 21.25 | 7,714.49 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 78.92 | 7,635.57 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 80.16 | 7,555.41 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 80.16 | 7,475.25 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 85.00 | 7,390.25 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 450.00 | 6,940.25 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000321 | GJ | | 970.00 | 5,970.25 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000321 | GJ | | 1,356.60 | 4,613.65 |
| 7/7/2023 | 7/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000303 | GJ | | 1,603.10 | 3,010.55 |
| 7/7/2023 | 7/7/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000357 | GJ | 4,016.13 | | 7,026.68 |
| 7/7/2023 | 7/7/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000008 | GJ | 2,919.14 | | 9,945.82 |
| 7/7/2023 | 7/7/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000009 | GJ | 6,486.77 | | 16,432.59 |
| 7/7/2023 | 7/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000321 | GJ | | 9.60 | 16,422.99 |
| 7/7/2023 | 7/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000303 | GJ | | 14.40 | 16,408.59 |
| 7/7/2023 | 7/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000321 | GJ | | 26.00 | 16,382.59 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/7/2023 | 7/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000321 | GJ | | 26.00 | 16,356.59 |
| 7/7/2023 | 7/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000303 | GJ | | 154.00 | 16,202.59 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 4.25 | 16,198.34 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 4.25 | 16,194.09 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 17.00 | 16,177.09 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 17.00 | 16,160.09 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 21.25 | 16,138.84 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 21.25 | 16,117.59 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 21.25 | 16,096.34 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 21.25 | 16,075.09 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 79.94 | 15,995.15 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 85.00 | 15,910.15 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 85.00 | 15,825.15 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 140.08 | 15,685.07 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 229.67 | 15,455.40 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 229.67 | 15,225.73 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 970.00 | 14,255.73 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 970.00 | 13,285.73 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000008 | GJ | | 1,598.85 | 11,686.88 |
| 7/10/2023 | 7/10/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000009 | GJ | | 4,593.40 | 7,093.48 |
| 7/10/2023 | 7/10/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000008 | GJ | | 9.60 | 7,083.88 |
| 7/10/2023 | 7/10/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000009 | GJ | | 19.20 | 7,064.68 |
| 7/10/2023 | 7/10/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000008 | GJ | | 112.00 | 6,952.68 |
| 7/10/2023 | 7/10/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000009 | GJ | | 156.00 | 6,796.68 |
| 7/11/2023 | 7/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000007 | GJ | | 970.00 | 5,826.68 |
| 7/11/2023 | 7/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000007 | GJ | | 2,453.95 | 3,372.73 |
| 7/11/2023 | 7/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000349 | GJ | 2,436.49 | | 5,809.22 |
| 7/11/2023 | 7/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000317 | GJ | 2,538.15 | | 8,347.37 |
| 7/11/2023 | 7/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000007 | GJ | | 9.60 | 8,337.77 |
| 7/11/2023 | 7/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000007 | GJ | | 24.00 | 8,313.77 |
| 7/11/2023 | 7/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000007 | GJ | | 24.00 | 8,289.77 |
| 7/11/2023 | 7/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000007 | GJ | | 99.00 | 8,190.77 |
| 7/12/2023 | 7/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000322 | GJ | 3,042.14 | | 11,232.91 |
| 7/12/2023 | 7/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000287 | GJ | 7,119.67 | | 18,352.58 |
| 7/12/2023 | 7/12/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000011 | GJ | 6,767.42 | | 25,120.00 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 4.25 | 25,115.75 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 17.00 | 25,098.75 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 21.25 | 25,077.50 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 49.13 | 25,028.37 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 85.00 | 24,943.37 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 122.31 | 24,821.06 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 770.00 | 24,051.06 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000349 | GJ | | 1,223.15 | 22,827.91 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 4.25 | 22,823.66 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 17.00 | 22,806.66 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 17.00 | 22,789.66 |

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End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 21.25 | 22,768.41 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 21.25 | 22,747.16 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 85.00 | 22,662.16 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 112.63 | 22,549.53 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 244.12 | 22,305.41 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 244.12 | 22,061.29 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | | 970.00 | 21,091.29 |
| 7/13/2023 | 7/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000011 | GJ | 4,882.40 | | 16,208.89 |
| 7/13/2023 | 7/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000349 | GJ | 14.40 | | 16,194.49 |
| 7/13/2023 | 7/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000349 | GJ | 130.00 | | 16,064.49 |
| 7/13/2023 | 7/13/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000011 | GJ | 14.40 | | 16,050.09 |
| 7/13/2023 | 7/13/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000011 | GJ | 134.00 | | 15,916.09 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | 4.25 | | 15,911.84 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 4.25 | | 15,907.59 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | 17.00 | | 15,890.59 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 17.00 | | 15,873.59 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 21.25 | | 15,852.34 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 21.25 | | 15,831.09 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 57.76 | | 15,773.33 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 75.69 | | 15,697.64 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 75.69 | | 15,621.95 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | 85.00 | | 15,536.95 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | 85.00 | | 15,451.95 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 85.00 | | 15,366.95 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | 420.16 | | 14,946.79 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | 503.28 | | 14,443.51 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | 754.93 | | 13,688.58 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | 970.00 | | 12,718.58 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000322 | GJ | | 1,513.85 | 11,204.73 |
| 7/14/2023 | 7/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000287 | GJ | | 5,032.85 | 6,171.88 |
| 7/14/2023 | 7/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000319 | GJ | 3,515.06 | | 9,686.94 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000322 | GJ | | 14.40 | 9,672.54 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000287 | GJ | | 19.20 | 9,653.34 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000322 | GJ | | 26.00 | 9,627.34 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000287 | GJ | | 30.00 | 9,597.34 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000287 | GJ | | 34.00 | 9,563.34 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000287 | GJ | | 134.00 | 9,429.34 |
| 7/14/2023 | 7/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000322 | GJ | | 160.00 | 9,269.34 |
| 7/17/2023 | 7/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000357 | GJ | | 143.78 | 9,125.56 |
| 7/17/2023 | 7/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000357 | GJ | | 970.00 | 8,155.56 |
| 7/17/2023 | 7/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000357 | GJ | | 2,875.55 | 5,280.01 |
| 7/17/2023 | 7/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000360 | GJ | 3,148.67 | | 8,428.68 |
| 7/17/2023 | 7/17/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000005 | GJ | 1,531.84 | | 9,960.52 |
| 7/17/2023 | 7/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000357 | GJ | | 4.80 | 9,955.72 |
| 7/17/2023 | 7/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000357 | GJ | | 22.00 | 9,933.72 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 4.25 | 9,929.47 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|-----------|----------|-----------|
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 4.25 | 9,925.22 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 17.00 | 9,908.22 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 17.00 | 9,891.22 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 21.25 | 9,869.97 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 21.25 | 9,848.72 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 21.25 | 9,827.47 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 21.25 | 9,806.22 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 62.22 | 9,744.00 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 78.50 | 9,665.50 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000317 | GJ | | 80.10 | 9,585.40 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 81.51 | 9,503.89 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 85.00 | 9,418.89 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 85.00 | 9,333.89 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000317 | GJ | | 680.85 | 8,653.04 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000317 | GJ | | 693.60 | 7,959.44 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 970.00 | 6,989.44 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000317 | GJ | | 970.00 | 6,019.44 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 970.00 | 5,049.44 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000319 | GJ | | 1,603.10 | 3,446.34 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000360 | GJ | | 1,871.70 | 1,574.64 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000005 | GJ | | 4.25 | 1,570.39 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000005 | GJ | | 17.00 | 1,553.39 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000005 | GJ | | 21.25 | 1,532.14 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000005 | GJ | | 21.25 | 1,510.89 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000005 | GJ | | 86.66 | 1,424.23 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000005 | GJ | | 275.00 | 1,149.23 |
| 7/18/2023 | 7/18/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000005 | GJ | | 972.83 | 176.40 |
| 7/18/2023 | 7/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000315 | GJ | 1,888.89 | | 2,065.29 |
| 7/18/2023 | 7/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000378 | GJ | 2,149.30 | | 4,214.59 |
| 7/18/2023 | 7/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000325 | GJ | 10,438.40 | | 14,652.99 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000317 | GJ | | 9.60 | 14,643.39 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000319 | GJ | | 19.20 | 14,624.19 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000319 | GJ | | 22.00 | 14,602.19 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000319 | GJ | | 50.00 | 14,552.19 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000317 | GJ | | 104.00 | 14,448.19 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000319 | GJ | | 108.00 | 14,340.19 |
| 7/18/2023 | 7/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000319 | GJ | | 434.00 | 13,906.19 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000325 | GJ | | 4.25 | 13,901.94 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000325 | GJ | | 17.00 | 13,884.94 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000315 | GJ | | 79.64 | 13,805.30 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000325 | GJ | | 485.00 | 13,320.30 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000315 | GJ | | 796.45 | 12,523.85 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000315 | GJ | | 970.00 | 11,553.85 |
| 7/19/2023 | 7/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000325 | GJ | | 9,869.35 | 1,684.50 |
| 7/19/2023 | 7/19/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000375 | GJ | 3,401.73 | | 5,086.23 |
| 7/19/2023 | 7/19/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000335 | GJ | 4,785.93 | | 9,872.16 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/19/2023 | 7/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000315 | GJ | | 4.80 | 9,867.36 |
| 7/19/2023 | 7/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000325 | GJ | | 4.80 | 9,862.56 |
| 7/19/2023 | 7/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000315 | GJ | | 38.00 | 9,824.56 |
| 7/19/2023 | 7/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000325 | GJ | | 58.00 | 9,766.56 |
| 7/19/2023 | 7/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000360 | GJ | | 96.00 | 9,670.56 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 4.25 | 9,666.31 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 17.00 | 9,649.31 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 21.25 | 9,628.06 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 21.25 | 9,606.81 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 85.00 | 9,521.81 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 91.12 | 9,430.69 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 154.53 | 9,276.16 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 154.53 | 9,121.63 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 970.00 | 8,151.63 |
| 7/21/2023 | 7/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000335 | GJ | | 3,090.60 | 5,061.03 |
| 7/21/2023 | 7/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000344 | GJ | 2,864.94 | | 7,925.97 |
| 7/21/2023 | 7/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000183 | GJ | 3,545.17 | | 11,471.14 |
| 7/21/2023 | 7/21/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000012 | GJ | 2,610.60 | | 14,081.74 |
| 7/21/2023 | 7/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000335 | GJ | | 14.40 | 14,067.34 |
| 7/21/2023 | 7/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000335 | GJ | | 26.00 | 14,041.34 |
| 7/21/2023 | 7/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000335 | GJ | | 136.00 | 13,905.34 |
| 7/21/2023 | 7/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000005 | GJ | | 9.60 | 13,895.74 |
| 7/21/2023 | 7/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000005 | GJ | | 124.00 | 13,771.74 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 4.25 | 13,767.49 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 4.25 | 13,763.24 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 4.25 | 13,758.99 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 17.00 | 13,741.99 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 17.00 | 13,724.99 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 17.00 | 13,707.99 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 21.25 | 13,686.74 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 21.25 | 13,665.49 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 21.25 | 13,644.24 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 21.25 | 13,622.99 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 21.25 | 13,601.74 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 64.94 | 13,536.80 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 77.90 | 13,458.90 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 77.90 | 13,381.00 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 79.65 | 13,301.35 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 79.82 | 13,221.53 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 85.00 | 13,136.53 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 85.00 | 13,051.53 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 94.10 | 12,957.43 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 110.25 | 12,847.18 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 110.25 | 12,736.93 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000375 | GJ | | 214.03 | 12,522.90 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 254.15 | 12,268.75 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 450.00 | 11,818.75 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 450.00 | 11,368.75 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 627.30 | 10,741.45 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000375 | GJ | | 970.00 | 9,771.45 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000378 | GJ | | 970.00 | 8,801.45 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000344 | GJ | | 1,558.05 | 7,243.40 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000375 | GJ | | 2,140.30 | 5,103.10 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 2,204.90 | 2,898.20 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 4.25 | 2,893.95 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 17.00 | 2,876.95 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 21.25 | 2,855.70 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 21.25 | 2,834.45 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 62.65 | 2,771.80 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 85.00 | 2,686.80 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 970.00 | 1,716.80 |
| 7/24/2023 | 7/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000012 | GJ | | 1,271.60 | 445.20 |
| 7/24/2023 | 7/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000353 | GJ | 2,967.04 | | 3,412.24 |
| 7/24/2023 | 7/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000337 | GJ | 3,921.10 | | 7,333.34 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000378 | GJ | | 9.60 | 7,323.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000344 | GJ | | 14.40 | 7,309.34 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000375 | GJ | | 14.40 | 7,294.94 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000183 | GJ | | 19.20 | 7,275.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000183 | GJ | | 24.00 | 7,251.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000344 | GJ | | 26.00 | 7,225.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000375 | GJ | | 63.00 | 7,162.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000378 | GJ | | 72.00 | 7,090.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000183 | GJ | | 148.00 | 6,942.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000344 | GJ | | 152.00 | 6,790.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000183 | GJ | | 250.00 | 6,540.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000344 | GJ | | 295.00 | 6,245.74 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000012 | GJ | | 9.60 | 6,236.14 |
| 7/24/2023 | 7/24/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000012 | GJ | | 148.00 | 6,088.14 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 4.25 | 6,083.89 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 17.00 | 6,066.89 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 21.25 | 6,045.64 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 21.25 | 6,024.39 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 70.30 | 5,954.09 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 84.62 | 5,869.47 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 84.62 | 5,784.85 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 85.00 | 5,699.85 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 450.00 | 5,249.85 |
| 7/25/2023 | 7/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000353 | GJ | | 1,692.35 | 3,557.50 |
| 7/25/2023 | 7/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000353 | GJ | | 14.40 | 3,543.10 |
| 7/25/2023 | 7/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000353 | GJ | | 24.00 | 3,519.10 |
| 7/25/2023 | 7/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000353 | GJ | | 148.00 | 3,371.10 |
| 7/25/2023 | 7/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000353 | GJ | | 250.00 | 3,121.10 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 4.25 | 3,116.85 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 17.00 | 3,099.85 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 21.25 | 3,078.60 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 21.25 | 3,057.35 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 85.00 | 2,972.35 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 124.95 | 2,847.40 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 970.00 | 1,877.40 |
| 7/26/2023 | 7/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000337 | GJ | | 2,499.00 | -621.60 |
| 7/26/2023 | 7/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000337 | GJ | | 14.40 | -636.00 |
| 7/26/2023 | 7/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000337 | GJ | | 24.00 | -660.00 |
| 7/26/2023 | 7/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000337 | GJ | | 140.00 | -800.00 |
| 7/27/2023 | 7/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000208 | GJ | 3,831.18 | | 3,031.18 |
| 7/27/2023 | 7/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000361 | GJ | 4,012.18 | | 7,043.36 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 4.25 | 7,039.11 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 17.00 | 7,022.11 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 21.25 | 7,000.86 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 21.25 | 6,979.61 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 85.00 | 6,894.61 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 118.96 | 6,775.65 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 120.91 | 6,654.74 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 120.91 | 6,533.83 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 450.00 | 6,083.83 |
| 7/28/2023 | 7/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000208 | GJ | | 2,418.25 | 3,665.58 |
| 7/28/2023 | 7/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000408 | GJ | 1,597.84 | | 5,263.42 |
| 7/28/2023 | 7/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000387 | GJ | 2,369.09 | | 7,632.51 |
| 7/28/2023 | 7/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000383 | GJ | 2,808.54 | | 10,441.05 |
| 7/28/2023 | 7/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000374 | GJ | 3,694.90 | | 14,135.95 |
| 7/28/2023 | 7/28/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000018 | GJ | 4,209.58 | | 18,345.53 |
| 7/28/2023 | 7/28/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000013 | GJ | 4,486.11 | | 22,831.64 |
| 7/28/2023 | 7/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000208 | GJ | | 14.40 | 22,817.24 |
| 7/28/2023 | 7/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000208 | GJ | | 24.00 | 22,793.24 |
| 7/28/2023 | 7/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000208 | GJ | | 120.00 | 22,673.24 |
| 7/28/2023 | 7/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000208 | GJ | | 295.00 | 22,378.24 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 4.25 | 22,373.99 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 4.25 | 22,369.74 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 4.25 | 22,365.49 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 17.00 | 22,348.49 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 17.00 | 22,331.49 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 17.00 | 22,314.49 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 21.25 | 22,293.24 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 21.25 | 22,271.99 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 21.25 | 22,250.74 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 21.25 | 22,229.49 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 21.25 | 22,208.24 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 21.25 | 22,186.99 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 64.39 | 22,122.60 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000387 | GJ | | 79.05 | 22,043.55 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000387 | GJ | | 79.05 | 21,964.50 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000387 | GJ | | 85.00 | 21,879.50 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 85.00 | 21,794.50 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 85.00 | 21,709.50 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 86.45 | 21,623.05 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 86.45 | 21,536.60 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 88.23 | 21,448.37 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 94.48 | 21,353.89 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 107.01 | 21,246.88 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 107.01 | 21,139.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 450.00 | 20,689.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000387 | GJ | | 450.00 | 20,239.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 970.00 | 19,269.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 970.00 | 18,299.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000387 | GJ | | 1,581.00 | 16,718.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000383 | GJ | | 1,728.90 | 14,989.97 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000374 | GJ | | 2,140.30 | 12,849.67 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000361 | GJ | | 2,297.55 | 10,552.12 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 4.25 | 10,547.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 17.00 | 10,530.87 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 21.25 | 10,509.62 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 21.25 | 10,488.37 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 85.00 | 10,403.37 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 110.80 | 10,292.57 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 135.23 | 10,157.34 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 135.23 | 10,022.11 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 970.00 | 9,052.11 |
| 7/31/2023 | 7/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000013 | GJ | | 2,704.70 | 6,347.41 |
| 7/31/2023 | 7/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000393 | GJ | 1,677.51 | | 8,024.92 |
| 7/31/2023 | 7/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000372 | GJ | 2,272.12 | | 10,297.04 |
| 7/31/2023 | 7/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000256 | GJ | 5,788.77 | | 16,085.81 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000374 | GJ | | 9.60 | 16,076.21 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000361 | GJ | | 14.40 | 16,061.81 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000387 | GJ | | 19.20 | 16,042.61 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000387 | GJ | | 20.00 | 16,022.61 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000361 | GJ | | 24.00 | 15,998.61 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000387 | GJ | | 30.00 | 15,968.61 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000383 | GJ | | 33.60 | 15,935.01 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000383 | GJ | | 44.00 | 15,891.01 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000387 | GJ | | 48.00 | 15,843.01 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000387 | GJ | | 62.79 | 15,780.22 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000361 | GJ | | 88.00 | 15,692.22 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000374 | GJ | | 124.00 | 15,568.22 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000383 | GJ | | 166.00 | 15,402.22 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000361 | GJ | | 375.00 | 15,027.22 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000013 | GJ | | 14.40 | 15,012.82 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000013 | GJ | | 99.00 | 14,913.82 |
| 7/31/2023 | 7/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000013 | GJ | | 168.00 | 14,745.82 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000372 | GJ | | 4.25 | 14,741.57 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000372 | GJ | | 17.00 | 14,724.57 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000372 | GJ | | 21.25 | 14,703.32 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000372 | GJ | | 46.92 | 14,656.40 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000372 | GJ | | 85.00 | 14,571.40 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000408 | GJ | | 507.45 | 14,063.95 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000256 | GJ | | 623.47 | 13,440.48 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000393 | GJ | | 644.72 | 12,795.76 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000408 | GJ | | 970.00 | 11,825.76 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000256 | GJ | | 970.00 | 10,855.76 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000372 | GJ | | 970.00 | 9,885.76 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000393 | GJ | | 970.00 | 8,915.76 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000372 | GJ | | 974.10 | 7,941.66 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000256 | GJ | | 4,156.50 | 3,785.16 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000018 | GJ | | 145.09 | 3,640.07 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000018 | GJ | | 970.00 | 2,670.07 |
| 8/1/2023 | 8/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000018 | GJ | | 2,901.90 | -231.83 |
| 8/1/2023 | 8/1/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000010 | GJ | 3,781.21 | | 3,549.38 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000256 | GJ | | 4.80 | 3,544.58 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000408 | GJ | | 9.60 | 3,534.98 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000372 | GJ | | 9.60 | 3,525.38 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000408 | GJ | | 20.00 | 3,505.38 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000408 | GJ | | 28.00 | 3,477.38 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5130000018 | GJ | | 30.80 | 3,446.58 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000256 | GJ | | 34.00 | 3,412.58 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000408 | GJ | | 62.79 | 3,349.79 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5130000018 | GJ | | 62.79 | 3,287.00 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000393 | GJ | | 62.79 | 3,224.21 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5130000018 | GJ | | 99.00 | 3,125.21 |
| 8/1/2023 | 8/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000372 | GJ | | 144.00 | 2,981.21 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 4.25 | 2,976.96 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 17.00 | 2,959.96 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 21.25 | 2,938.71 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 21.25 | 2,917.46 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 85.00 | 2,832.46 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 101.36 | 2,731.10 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 104.80 | 2,626.30 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 104.80 | 2,521.50 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 970.00 | 1,551.50 |
| 8/2/2023 | 8/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000010 | GJ | | 2,096.10 | -544.60 |
| 8/2/2023 | 8/2/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000010 | GJ | | 14.40 | -559.00 |
| 8/2/2023 | 8/2/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000010 | GJ | | 99.00 | -658.00 |
| 8/2/2023 | 8/2/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000010 | GJ | | 142.00 | -800.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|-----------|-----------|------------|
| 8/3/2023 | 8/3/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000366 | GJ | 3,026.41 | | 2,226.41 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 4.25 | 2,222.16 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 17.00 | 2,205.16 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 21.25 | 2,183.91 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 21.25 | 2,162.66 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 73.23 | 2,089.43 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 73.23 | 2,016.20 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 85.00 | 1,931.20 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 144.25 | 1,786.95 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 970.00 | 816.95 |
| 8/4/2023 | 8/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000366 | GJ | | 1,464.55 | -647.60 |
| 8/4/2023 | 8/4/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000330 | GJ | 2,797.60 | | 2,150.00 |
| 8/4/2023 | 8/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000366 | GJ | | 14.40 | 2,135.60 |
| 8/4/2023 | 8/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000366 | GJ | | 26.00 | 2,109.60 |
| 8/4/2023 | 8/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000366 | GJ | | 112.00 | 1,997.60 |
| 8/7/2023 | 8/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000350 | GJ | | 531.38 | 1,466.22 |
| 8/7/2023 | 8/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000350 | GJ | | 970.00 | 496.22 |
| 8/7/2023 | 8/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000350 | GJ | | 10,627.55 | -10,131.33 |
| 8/7/2023 | 8/7/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000350 | GJ | 12,182.53 | | 2,051.20 |
| 8/7/2023 | 8/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000350 | GJ | | 9.60 | 2,041.60 |
| 8/7/2023 | 8/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000350 | GJ | | 22.00 | 2,019.60 |
| 8/7/2023 | 8/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000350 | GJ | | 22.00 | 1,997.60 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 4.25 | 1,993.35 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 17.00 | 1,976.35 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 21.25 | 1,955.10 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 65.75 | 1,889.35 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 85.00 | 1,804.35 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 133.45 | 1,670.90 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 970.00 | 700.90 |
| 8/8/2023 | 8/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000330 | GJ | | 1,334.50 | -633.60 |
| 8/8/2023 | 8/8/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000371 | GJ | 1,491.10 | | 857.50 |
| 8/8/2023 | 8/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000330 | GJ | | 14.40 | 843.10 |
| 8/8/2023 | 8/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000330 | GJ | | 22.00 | 821.10 |
| 8/8/2023 | 8/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000330 | GJ | | 130.00 | 691.10 |
| 8/9/2023 | 8/9/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000395 | GJ | 2,681.19 | | 3,372.29 |
| 8/10/2023 | 8/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000379 | GJ | 2,440.76 | | 5,813.05 |
| 8/10/2023 | 8/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000351 | GJ | 5,722.16 | | 11,535.21 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000351 | GJ | | 4.25 | 11,530.96 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000351 | GJ | | 17.00 | 11,513.96 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000351 | GJ | | 21.25 | 11,492.71 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000351 | GJ | | 85.00 | 11,407.71 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000351 | GJ | | 193.46 | 11,214.25 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000351 | GJ | | 970.00 | 10,244.25 |
| 8/11/2023 | 8/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000351 | GJ | | 4,290.80 | 5,953.45 |
| 8/11/2023 | 8/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000363 | GJ | 2,038.10 | | 7,991.55 |
| 8/11/2023 | 8/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000415 | GJ | 2,667.62 | | 10,659.17 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/11/2023 | 8/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000417 | GJ | 3,347.51 | | 14,006.68 |
| 8/11/2023 | 8/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000388 | GJ | 3,650.98 | | 17,657.66 |
| 8/11/2023 | 8/11/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000017 | GJ | 3,069.91 | | 20,727.57 |
| 8/11/2023 | 8/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000351 | GJ | | 14.40 | 20,713.17 |
| 8/11/2023 | 8/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000351 | GJ | | 22.00 | 20,691.17 |
| 8/11/2023 | 8/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000351 | GJ | | 104.00 | 20,587.17 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000415 | GJ | | 4.25 | 20,582.92 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 4.25 | 20,578.67 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 4.25 | 20,574.42 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000395 | GJ | | 4.25 | 20,570.17 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000415 | GJ | | 17.00 | 20,553.17 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 17.00 | 20,536.17 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 17.00 | 20,519.17 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000395 | GJ | | 17.00 | 20,502.17 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000415 | GJ | | 21.25 | 20,480.92 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 21.25 | 20,459.67 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 21.25 | 20,438.42 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 21.25 | 20,417.17 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000395 | GJ | | 21.25 | 20,395.92 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000395 | GJ | | 42.50 | 20,353.42 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 75.69 | 20,277.73 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000415 | GJ | | 85.00 | 20,192.73 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 85.00 | 20,107.73 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 85.00 | 20,022.73 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 91.37 | 19,931.36 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 91.37 | 19,839.99 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 91.38 | 19,748.61 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 102.55 | 19,646.06 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 102.55 | 19,543.51 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000415 | GJ | | 112.63 | 19,430.88 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000395 | GJ | | 286.45 | 19,144.43 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000415 | GJ | | 970.00 | 18,174.43 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 970.00 | 17,204.43 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 970.00 | 16,234.43 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000395 | GJ | | 970.00 | 15,264.43 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000415 | GJ | | 1,222.30 | 14,042.13 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000395 | GJ | | 1,267.35 | 12,774.78 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000417 | GJ | | 1,827.50 | 10,947.28 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000388 | GJ | | 2,051.05 | 8,896.23 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 4.25 | 8,891.98 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 17.00 | 8,874.98 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 21.25 | 8,853.73 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 21.25 | 8,832.48 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 80.92 | 8,751.56 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 85.00 | 8,666.56 |
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 970.00 | 7,696.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/14/2023 | 8/14/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000017 | GJ | | 1,643.05 | 6,053.51 |
| 8/14/2023 | 8/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000399 | GJ | 2,815.85 | | 8,869.36 |
| 8/14/2023 | 8/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000409 | GJ | 3,646.10 | | 12,515.46 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000388 | GJ | | 9.60 | 12,505.86 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000417 | GJ | | 9.60 | 12,496.26 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000395 | GJ | | 9.60 | 12,486.66 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000415 | GJ | | 14.40 | 12,472.26 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000415 | GJ | | 22.00 | 12,450.26 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000415 | GJ | | 62.79 | 12,387.47 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000388 | GJ | | 62.79 | 12,324.68 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000417 | GJ | | 62.79 | 12,261.89 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000395 | GJ | | 62.79 | 12,199.10 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000417 | GJ | | 76.00 | 12,123.10 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000388 | GJ | | 128.00 | 11,995.10 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000415 | GJ | | 136.00 | 11,859.10 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000017 | GJ | | 14.40 | 11,844.70 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000017 | GJ | | 62.79 | 11,781.91 |
| 8/14/2023 | 8/14/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000017 | GJ | | 150.00 | 11,631.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 4.25 | 11,627.66 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 4.25 | 11,623.41 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 4.25 | 11,619.16 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 4.25 | 11,614.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 17.00 | 11,597.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 17.00 | 11,580.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 17.00 | 11,563.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 17.00 | 11,546.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 21.25 | 11,525.66 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 21.25 | 11,504.41 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 21.25 | 11,483.16 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 21.25 | 11,461.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 29.67 | 11,432.24 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 42.50 | 11,389.74 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 52.45 | 11,337.29 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 59.33 | 11,277.96 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 65.58 | 11,212.38 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 65.58 | 11,146.80 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 80.16 | 11,066.64 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 85.00 | 10,981.64 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 85.00 | 10,896.64 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 85.00 | 10,811.64 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 100.73 | 10,710.91 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 204.68 | 10,506.23 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 500.00 | 10,006.23 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 593.30 | 9,412.93 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 619.65 | 8,793.28 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000363 | GJ | | 970.00 | 7,823.28 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 970.00 | 6,853.28 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 970.00 | 5,883.28 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 1,068.45 | 4,814.83 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000399 | GJ | | 1,311.55 | 3,503.28 |
| 8/15/2023 | 8/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000409 | GJ | | 2,046.80 | 1,456.48 |
| 8/15/2023 | 8/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000401 | GJ | 2,682.82 | | 4,139.30 |
| 8/15/2023 | 8/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000389 | GJ | 3,158.05 | | 7,297.35 |
| 8/15/2023 | 8/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000424 | GJ | 3,292.03 | | 10,589.38 |
| 8/15/2023 | 8/15/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000014 | GJ | 4,004.22 | | 14,593.60 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000363 | GJ | | 4.80 | 14,588.80 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000409 | GJ | | 9.60 | 14,579.20 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000399 | GJ | | 14.40 | 14,564.80 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000399 | GJ | | 22.00 | 14,542.80 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000399 | GJ | | 62.79 | 14,480.01 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000409 | GJ | | 62.79 | 14,417.22 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000399 | GJ | | 124.00 | 14,293.22 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000409 | GJ | | 124.00 | 14,169.22 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000379 | GJ | | 130.00 | 14,039.22 |
| 8/15/2023 | 8/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000363 | GJ | | 211.00 | 13,828.22 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 4.25 | 13,823.97 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 4.25 | 13,819.72 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 17.00 | 13,802.72 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 17.00 | 13,785.72 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 21.25 | 13,764.47 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 21.25 | 13,743.22 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 21.25 | 13,721.97 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 21.25 | 13,700.72 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 68.98 | 13,631.74 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 75.61 | 13,556.13 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 75.69 | 13,480.44 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 80.11 | 13,400.33 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 80.11 | 13,320.22 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 85.00 | 13,235.22 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 85.00 | 13,150.22 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 151.39 | 12,998.83 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 450.00 | 12,548.83 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 970.00 | 11,578.83 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000389 | GJ | | 1,513.85 | 10,064.98 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000401 | GJ | | 1,602.25 | 8,462.73 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 4.25 | 8,458.48 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 17.00 | 8,441.48 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 21.25 | 8,420.23 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 85.00 | 8,335.23 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 126.18 | 8,209.05 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 132.77 | 8,076.28 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 132.77 | 7,943.51 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 700.00 | 7,243.51 |
| 8/16/2023 | 8/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000014 | GJ | | 2,655.40 | 4,588.11 |
| 8/16/2023 | 8/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000390 | GJ | 2,649.28 | | 7,237.39 |
| 8/16/2023 | 8/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000154 | GJ | 4,239.83 | | 11,477.22 |
| 8/16/2023 | 8/16/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000023 | GJ | 3,487.63 | | 14,964.85 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000389 | GJ | | 9.60 | 14,955.25 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000401 | GJ | | 19.20 | 14,936.05 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000401 | GJ | | 24.00 | 14,912.05 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000401 | GJ | | 62.79 | 14,849.26 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000389 | GJ | | 62.79 | 14,786.47 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000401 | GJ | | 140.00 | 14,646.47 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000389 | GJ | | 157.00 | 14,489.47 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000014 | GJ | | 9.60 | 14,479.87 |
| 8/16/2023 | 8/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000014 | GJ | | 120.00 | 14,359.87 |
| 8/17/2023 | 8/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000324 | GJ | 2,514.60 | | 16,874.47 |
| 8/17/2023 | 8/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000386 | GJ | 2,676.08 | | 19,550.55 |
| 8/17/2023 | 8/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000421 | GJ | 3,018.44 | | 22,568.99 |
| 8/17/2023 | 8/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000403 | GJ | 3,466.22 | | 26,035.21 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000324 | GJ | | 4.25 | 26,030.96 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 4.25 | 26,026.71 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 4.25 | 26,022.46 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 4.25 | 26,018.21 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000324 | GJ | | 17.00 | 26,001.21 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 17.00 | 25,984.21 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 17.00 | 25,967.21 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 17.00 | 25,950.21 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000324 | GJ | | 21.25 | 25,928.96 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 21.25 | 25,907.71 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 21.25 | 25,886.46 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 21.25 | 25,865.21 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 21.25 | 25,843.96 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 21.25 | 25,822.71 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 21.25 | 25,801.46 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000324 | GJ | | 42.50 | 25,758.96 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 78.92 | 25,680.04 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 80.16 | 25,599.88 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 80.16 | 25,519.72 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000324 | GJ | | 85.00 | 25,434.72 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 85.00 | 25,349.72 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 85.00 | 25,264.72 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 85.00 | 25,179.72 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 93.80 | 25,085.92 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 98.09 | 24,987.83 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 121.55 | 24,866.28 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 127.29 | 24,738.99 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 127.29 | 24,611.70 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 450.00 | 24,161.70 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 450.00 | 23,711.70 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 450.00 | 23,261.70 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000324 | GJ | | 970.00 | 22,291.70 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000324 | GJ | | 1,200.20 | 21,091.50 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000390 | GJ | | 1,603.10 | 19,488.40 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000424 | GJ | | 1,961.80 | 17,526.60 |
| 8/18/2023 | 8/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000154 | GJ | | 2,545.75 | 14,980.85 |
| 8/18/2023 | 8/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000450 | GJ | 1,770.79 | | 16,751.64 |
| 8/18/2023 | 8/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000416 | GJ | 3,143.54 | | 19,895.18 |
| 8/18/2023 | 8/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000238 | GJ | 3,631.98 | | 23,527.16 |
| 8/18/2023 | 8/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000410 | GJ | 4,811.58 | | 28,338.74 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000324 | GJ | | 14.40 | 28,324.34 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000390 | GJ | | 14.40 | 28,309.94 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000390 | GJ | | 17.00 | 28,292.94 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000154 | GJ | | 19.20 | 28,273.74 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000324 | GJ | | 24.00 | 28,249.74 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000154 | GJ | | 24.00 | 28,225.74 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000424 | GJ | | 28.80 | 28,196.94 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000390 | GJ | | 62.79 | 28,134.15 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000424 | GJ | | 62.79 | 28,071.36 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000390 | GJ | | 114.00 | 27,957.36 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000324 | GJ | | 136.00 | 27,821.36 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000154 | GJ | | 186.00 | 27,635.36 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000424 | GJ | | 198.00 | 27,437.36 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000424 | GJ | | 250.00 | 27,187.36 |
| 8/18/2023 | 8/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000154 | GJ | | 490.00 | 26,697.36 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000403 | GJ | | 4.25 | 26,693.11 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 4.25 | 26,688.86 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000403 | GJ | | 17.00 | 26,671.86 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 17.00 | 26,654.86 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000403 | GJ | | 21.25 | 26,633.61 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 21.25 | 26,612.36 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 21.25 | 26,591.11 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000403 | GJ | | 68.13 | 26,522.98 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 78.92 | 26,444.06 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 80.16 | 26,363.90 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 80.16 | 26,283.74 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000403 | GJ | | 85.00 | 26,198.74 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 85.00 | 26,113.74 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000410 | GJ | | 339.49 | 25,774.25 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 450.00 | 25,324.25 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000450 | GJ | | 707.20 | 24,617.05 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000403 | GJ | | 970.00 | 23,647.05 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000421 | GJ | | 970.00 | 22,677.05 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000410 | GJ | | 970.00 | 21,707.05 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000450 | GJ | | 970.00 | 20,737.05 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000421 | GJ | | 1,490.90 | 19,246.15 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000386 | GJ | | 1,603.10 | 17,643.05 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000403 | GJ | | 1,730.60 | 15,912.45 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000410 | GJ | | 3,394.90 | 12,517.55 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 4.25 | 12,513.30 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 17.00 | 12,496.30 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 21.25 | 12,475.05 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 21.25 | 12,453.80 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 79.26 | 12,374.54 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 85.00 | 12,289.54 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 95.84 | 12,193.70 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 95.84 | 12,097.86 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 970.00 | 11,127.86 |
| 8/21/2023 | 8/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000023 | GJ | | 1,916.75 | 9,211.11 |
| 8/21/2023 | 8/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000411 | GJ | 1,618.84 | | 10,829.95 |
| 8/21/2023 | 8/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000382 | GJ | 2,929.73 | | 13,759.68 |
| 8/21/2023 | 8/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000306 | GJ | 3,018.68 | | 16,778.36 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000421 | GJ | | 4.80 | 16,773.56 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000450 | GJ | | 4.80 | 16,768.76 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000410 | GJ | | 9.60 | 16,759.16 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000403 | GJ | | 14.40 | 16,744.76 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000386 | GJ | | 17.00 | 16,727.76 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000386 | GJ | | 19.20 | 16,708.56 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000403 | GJ | | 22.00 | 16,686.56 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000450 | GJ | | 26.00 | 16,660.56 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000421 | GJ | | 30.00 | 16,630.56 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000410 | GJ | | 34.80 | 16,595.76 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000403 | GJ | | 62.79 | 16,532.97 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000421 | GJ | | 62.79 | 16,470.18 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000386 | GJ | | 62.79 | 16,407.39 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000410 | GJ | | 62.79 | 16,344.60 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000450 | GJ | | 62.79 | 16,281.81 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000403 | GJ | | 86.00 | 16,195.81 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000386 | GJ | | 136.00 | 16,059.81 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000403 | GJ | | 384.80 | 15,675.01 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000421 | GJ | | 459.95 | 15,215.06 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000023 | GJ | | 4.79 | 15,210.27 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000023 | GJ | | 14.40 | 15,195.87 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000023 | GJ | | 58.00 | 15,137.87 |
| 8/21/2023 | 8/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000023 | GJ | | 104.00 | 15,033.87 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000371 | GJ | | 4.25 | 15,029.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 4.25 | 15,025.37 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 4.25 | 15,021.12 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 4.25 | 15,016.87 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 4.25 | 15,012.62 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000371 | GJ | | 17.00 | 14,995.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 17.00 | 14,978.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 17.00 | 14,961.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 17.00 | 14,944.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 17.00 | 14,927.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 17.00 | 14,910.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000371 | GJ | | 21.25 | 14,889.37 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 21.25 | 14,868.12 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 21.25 | 14,846.87 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 21.25 | 14,825.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 21.25 | 14,804.37 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 21.25 | 14,783.12 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 21.25 | 14,761.87 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 21.25 | 14,740.62 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 56.65 | 14,683.97 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000371 | GJ | | 70.72 | 14,613.25 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 71.19 | 14,542.06 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 71.19 | 14,470.87 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 73.44 | 14,397.43 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 76.80 | 14,320.63 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 85.00 | 14,235.63 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 85.00 | 14,150.63 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 85.00 | 14,065.63 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 85.00 | 13,980.63 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 89.55 | 13,891.08 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 98.09 | 13,792.99 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 98.09 | 13,694.90 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 103.57 | 13,591.33 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 103.57 | 13,487.76 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000371 | GJ | | 106.08 | 13,381.68 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 151.30 | 13,230.38 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 450.00 | 12,780.38 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 450.00 | 12,330.38 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000371 | GJ | | 485.00 | 11,845.38 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000371 | GJ | | 707.20 | 11,138.18 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 970.00 | 10,168.18 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 970.00 | 9,198.18 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 1,423.75 | 7,774.43 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000416 | GJ | | 1,535.95 | 6,238.48 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000306 | GJ | | 1,961.80 | 4,276.68 |
| 8/22/2023 | 8/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000238 | GJ | | 2,071.45 | 2,205.23 |
| 8/22/2023 | 8/22/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000021 | GJ | 1,762.41 | | 3,967.64 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000371 | GJ | | 9.60 | 3,958.04 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000306 | GJ | | 14.40 | 3,943.64 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000416 | GJ | | 19.20 | 3,924.44 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000238 | GJ | | 19.20 | 3,905.24 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|----------|
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000382 | GJ | | 19.20 | 3,886.04 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000382 | GJ | | 21.00 | 3,865.04 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000416 | GJ | | 48.00 | 3,817.04 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000416 | GJ | | 52.00 | 3,765.04 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000416 | GJ | | 62.79 | 3,702.25 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000371 | GJ | | 70.00 | 3,632.25 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000416 | GJ | | 100.00 | 3,532.25 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000382 | GJ | | 131.00 | 3,401.25 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000306 | GJ | | 158.00 | 3,243.25 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000238 | GJ | | 172.00 | 3,071.25 |
| 8/22/2023 | 8/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000238 | GJ | | 490.00 | 2,581.25 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000411 | GJ | | 524.45 | 2,056.80 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000411 | GJ | | 970.00 | 1,086.80 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000021 | GJ | | 4.25 | 1,082.55 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000021 | GJ | | 17.00 | 1,065.55 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000021 | GJ | | 21.25 | 1,044.30 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000021 | GJ | | 21.25 | 1,023.05 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000021 | GJ | | 55.97 | 967.08 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000021 | GJ | | 85.00 | 882.08 |
| 8/23/2023 | 8/23/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000021 | GJ | | 1,334.50 | -452.42 |
| 8/23/2023 | 8/23/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000414 | GJ | 3,835.50 | | 3,383.08 |
| 8/23/2023 | 8/23/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000396 | GJ | 3,853.99 | | 7,237.07 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000411 | GJ | | 9.60 | 7,227.47 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000411 | GJ | | 24.00 | 7,203.47 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000411 | GJ | | 28.00 | 7,175.47 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000411 | GJ | | 62.79 | 7,112.68 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000021 | GJ | | 14.40 | 7,098.28 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000021 | GJ | | 62.79 | 7,035.49 |
| 8/23/2023 | 8/23/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000021 | GJ | | 146.00 | 6,889.49 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 4.25 | 6,885.24 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 17.00 | 6,868.24 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 21.25 | 6,846.99 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 21.25 | 6,825.74 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 85.00 | 6,740.74 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 104.47 | 6,636.27 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 218.54 | 6,417.73 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000396 | GJ | | 970.00 | 5,447.73 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 970.00 | 4,477.73 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000414 | GJ | | 2,185.35 | 2,292.38 |
| 8/24/2023 | 8/24/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000396 | GJ | | 2,767.60 | -475.22 |
| 8/24/2023 | 8/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000423 | GJ | 3,327.57 | | 2,852.35 |
| 8/24/2023 | 8/24/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000029 | GJ | 4,979.49 | | 7,831.84 |
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000396 | GJ | | 9.60 | 7,822.24 |
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000414 | GJ | | 9.60 | 7,812.64 |
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000396 | GJ | | 22.00 | 7,790.64 |
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000396 | GJ | | 22.00 | 7,768.64 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|-----------|----------|-----------|
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000396 | GJ | | 62.79 | 7,705.85 |
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000414 | GJ | | 62.79 | 7,643.06 |
| 8/24/2023 | 8/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000414 | GJ | | 136.00 | 7,507.06 |
| 8/25/2023 | 8/25/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000470 | GJ | 3,237.14 | | 10,744.20 |
| 8/25/2023 | 8/25/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000458 | GJ | 4,434.33 | | 15,178.53 |
| 8/25/2023 | 8/25/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000430 | GJ | 4,871.54 | | 20,050.07 |
| 8/25/2023 | 8/25/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000218 | GJ | 10,842.90 | | 30,892.97 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 4.25 | 30,888.72 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 4.25 | 30,884.47 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 17.00 | 30,867.47 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 17.00 | 30,850.47 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 21.25 | 30,829.22 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 21.25 | 30,807.97 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 21.25 | 30,786.72 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 21.25 | 30,765.47 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 71.19 | 30,694.28 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 85.00 | 30,609.28 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 85.00 | 30,524.28 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 85.77 | 30,438.51 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 85.77 | 30,352.74 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 122.70 | 30,230.04 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000458 | GJ | | 436.69 | 29,793.35 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 450.00 | 29,343.35 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000458 | GJ | | 970.00 | 28,373.35 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 970.00 | 27,403.35 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000470 | GJ | | 970.00 | 26,433.35 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000423 | GJ | | 1,715.30 | 24,718.05 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000470 | GJ | | 2,073.15 | 22,644.90 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000458 | GJ | | 2,911.25 | 19,733.65 |
| 8/28/2023 | 8/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000430 | GJ | | 3,394.90 | 16,338.75 |
| 8/28/2023 | 8/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000201 | GJ | 3,038.84 | | 19,377.59 |
| 8/28/2023 | 8/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000427 | GJ | 5,234.34 | | 24,611.93 |
| 8/28/2023 | 8/28/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000033 | GJ | 2,581.29 | | 27,193.22 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000458 | GJ | | 9.60 | 27,183.62 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000430 | GJ | | 14.40 | 27,169.22 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000470 | GJ | | 19.20 | 27,150.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000458 | GJ | | 22.00 | 27,128.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000458 | GJ | | 22.00 | 27,106.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000430 | GJ | | 22.00 | 27,084.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000423 | GJ | | 24.00 | 27,060.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000423 | GJ | | 26.00 | 27,034.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000423 | GJ | | 26.00 | 27,008.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000470 | GJ | | 52.00 | 26,956.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000470 | GJ | | 60.00 | 26,896.02 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000423 | GJ | | 62.79 | 26,833.23 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000458 | GJ | | 62.79 | 26,770.44 |

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Report name: General Ledger report
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|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000430 | GJ | | 62.79 | 26,707.65 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000470 | GJ | | 62.79 | 26,644.86 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000430 | GJ | | 136.00 | 26,508.86 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000423 | GJ | | 142.00 | 26,366.86 |
| 8/28/2023 | 8/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000423 | GJ | | 490.00 | 25,876.86 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 4.25 | 25,872.61 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 4.25 | 25,868.36 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 4.25 | 25,864.11 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 17.00 | 25,847.11 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 17.00 | 25,830.11 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 17.00 | 25,813.11 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 21.25 | 25,791.86 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 21.25 | 25,770.61 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 21.25 | 25,749.36 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 21.25 | 25,728.11 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 21.25 | 25,706.86 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 85.00 | 25,621.86 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 85.00 | 25,536.86 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 95.67 | 25,441.19 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 95.67 | 25,345.52 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 96.65 | 25,248.87 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 104.55 | 25,144.32 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 138.47 | 25,005.85 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 180.28 | 24,825.57 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 316.58 | 24,508.99 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 407.11 | 24,101.88 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 407.11 | 23,694.77 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 450.00 | 23,244.77 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 970.00 | 22,274.77 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 970.00 | 21,304.77 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000201 | GJ | | 1,913.35 | 19,391.42 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000427 | GJ | | 3,605.70 | 15,785.72 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000218 | GJ | | 8,142.15 | 7,643.57 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 4.25 | 7,639.32 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 17.00 | 7,622.32 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 21.25 | 7,601.07 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 21.25 | 7,579.82 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 85.00 | 7,494.82 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 131.24 | 7,363.58 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 321.56 | 7,042.02 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 970.00 | 6,072.02 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000033 | GJ | | 970.00 | 5,102.02 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000033 | GJ | | 1,490.90 | 3,611.12 |
| 8/29/2023 | 8/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000029 | GJ | | 3,215.55 | 395.57 |
| 8/29/2023 | 8/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000338 | GJ | 2,476.59 | | 2,872.16 |
| 8/29/2023 | 8/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000440 | GJ | 2,523.58 | | 5,395.74 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/29/2023 | 8/29/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000035 | GJ | 3,547.14 | | 8,942.88 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000427 | GJ | | 9.60 | 8,933.28 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000218 | GJ | | 18.00 | 8,915.28 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000218 | GJ | | 18.00 | 8,897.28 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000201 | GJ | | 19.20 | 8,878.08 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000218 | GJ | | 19.20 | 8,858.88 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000218 | GJ | | 26.00 | 8,832.88 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000427 | GJ | | 62.79 | 8,770.09 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000218 | GJ | | 96.00 | 8,674.09 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000427 | GJ | | 140.00 | 8,534.09 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000201 | GJ | | 200.00 | 8,334.09 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000218 | GJ | | 274.00 | 8,060.09 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000029 | GJ | | 9.60 | 8,050.49 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000033 | GJ | | 57.60 | 7,992.89 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000029 | GJ | | 62.79 | 7,930.10 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000033 | GJ | | 62.79 | 7,867.31 |
| 8/29/2023 | 8/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000029 | GJ | | 120.00 | 7,747.31 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 4.25 | 7,743.06 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 17.00 | 7,726.06 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 21.25 | 7,704.81 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 21.25 | 7,683.56 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 54.19 | 7,629.37 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000338 | GJ | | 69.19 | 7,560.18 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 85.00 | 7,475.18 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 800.00 | 6,675.18 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000338 | GJ | | 970.00 | 5,705.18 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000440 | GJ | | 1,289.45 | 4,415.73 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000338 | GJ | | 1,383.80 | 3,031.93 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 4.25 | 3,027.68 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 17.00 | 3,010.68 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 21.25 | 2,989.43 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 21.25 | 2,968.18 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 85.00 | 2,883.18 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 106.59 | 2,776.59 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 800.00 | 1,976.59 |
| 8/30/2023 | 8/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000035 | GJ | | 2,400.40 | -423.81 |
| 8/30/2023 | 8/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000385 | GJ | 2,866.62 | | 2,442.81 |
| 8/30/2023 | 8/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000467 | GJ | 2,988.61 | | 5,431.42 |
| 8/30/2023 | 8/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000168 | GJ | 3,613.03 | | 9,044.45 |
| 8/30/2023 | 8/30/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000031 | GJ | 3,464.56 | | 12,509.01 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000338 | GJ | | 9.60 | 12,499.41 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000440 | GJ | | 14.40 | 12,485.01 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000338 | GJ | | 22.00 | 12,463.01 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000338 | GJ | | 22.00 | 12,441.01 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000440 | GJ | | 62.79 | 12,378.22 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000440 | GJ | | 154.00 | 12,224.22 |

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|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000035 | GJ | | 14.40 | 12,209.82 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000035 | GJ | | 19.00 | 12,190.82 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000035 | GJ | | 29.00 | 12,161.82 |
| 8/30/2023 | 8/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000035 | GJ | | 29.00 | 12,132.82 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 4.25 | 12,128.57 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 17.00 | 12,111.57 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 21.25 | 12,090.32 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 21.25 | 12,069.07 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 75.44 | 11,993.63 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 82.37 | 11,911.26 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 82.37 | 11,828.89 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 85.00 | 11,743.89 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 450.00 | 11,293.89 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000385 | GJ | | 1,647.30 | 9,646.59 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 4.25 | 9,642.34 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 17.00 | 9,625.34 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 21.25 | 9,604.09 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 21.25 | 9,582.84 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 85.00 | 9,497.84 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 118.62 | 9,379.22 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 700.00 | 8,679.22 |
| 8/31/2023 | 8/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000031 | GJ | | 2,434.40 | 6,244.82 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000442 | GJ | 1,916.98 | | 8,161.80 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000446 | GJ | 2,595.59 | | 10,757.39 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000448 | GJ | 2,595.59 | | 13,352.98 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000432 | GJ | 2,708.14 | | 16,061.12 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000447 | GJ | 2,737.44 | | 18,798.56 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000438 | GJ | 3,294.18 | | 22,092.74 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000426 | GJ | 3,481.54 | | 25,574.28 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000299 | GJ | 3,584.85 | | 29,159.13 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000358 | GJ | 9,670.54 | | 38,829.67 |
| 8/31/2023 | 8/31/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000026 | GJ | 2,626.69 | | 41,456.36 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000385 | GJ | | 33.60 | 41,422.76 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000385 | GJ | | 62.79 | 41,359.97 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000385 | GJ | | 180.00 | 41,179.97 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000385 | GJ | | 20.00 | 41,159.97 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000385 | GJ | | 28.00 | 41,131.97 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000385 | GJ | | 28.00 | 41,103.97 |
| 8/31/2023 | 8/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000385 | GJ | | 28.00 | 41,075.97 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 4.25 | 41,071.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 4.25 | 41,067.47 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 4.25 | 41,063.22 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 4.25 | 41,058.97 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000358 | GJ | | 4.25 | 41,054.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 4.25 | 41,050.47 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 4.25 | 41,046.22 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|----------|-----|---------------------|------------|----------|------------|-----|-------|--------|-----------|
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000442 | GJ | | 4.25 | 41,041.97 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 4.25 | 41,037.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 17.00 | 41,020.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 17.00 | 41,003.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 17.00 | 40,986.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 17.00 | 40,969.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000358 | GJ | | 17.00 | 40,952.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 17.00 | 40,935.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 17.00 | 40,918.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000442 | GJ | | 17.00 | 40,901.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 17.00 | 40,884.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 21.25 | 40,863.47 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 21.25 | 40,842.22 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 21.25 | 40,820.97 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 21.25 | 40,799.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 21.25 | 40,778.47 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 21.25 | 40,757.22 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 21.25 | 40,735.97 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 21.25 | 40,714.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 21.25 | 40,693.47 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 21.25 | 40,672.22 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 21.25 | 40,650.97 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 21.25 | 40,629.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000442 | GJ | | 21.25 | 40,608.47 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000442 | GJ | | 21.25 | 40,587.22 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 21.25 | 40,565.97 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 21.25 | 40,544.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 59.20 | 40,485.52 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 70.08 | 40,415.44 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000446 | GJ | | 79.05 | 40,336.39 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 79.05 | 40,257.34 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 79.05 | 40,178.29 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000448 | GJ | | 79.05 | 40,099.24 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 79.52 | 40,019.72 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 81.94 | 39,937.78 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 81.94 | 39,855.84 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 83.17 | 39,772.67 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 84.62 | 39,688.05 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 84.62 | 39,603.43 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 85.00 | 39,518.43 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 85.00 | 39,433.43 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 85.00 | 39,348.43 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 85.00 | 39,263.43 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 85.00 | 39,178.43 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 85.00 | 39,093.43 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 86.87 | 39,006.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 97.03 | 38,909.53 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 99.75 | 38,809.78 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 99.75 | 38,710.03 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 99.75 | 38,610.28 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 100.51 | 38,509.77 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 101.45 | 38,408.32 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 101.45 | 38,306.87 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000442 | GJ | | 104.85 | 38,202.02 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 110.37 | 38,091.65 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 110.37 | 37,981.28 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000446 | GJ | | 237.15 | 37,744.13 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000448 | GJ | | 237.15 | 37,506.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 450.00 | 37,056.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 450.00 | 36,606.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 450.00 | 36,156.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 450.00 | 35,706.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 450.00 | 35,256.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000442 | GJ | | 450.00 | 34,806.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000446 | GJ | | 450.00 | 34,356.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 450.00 | 33,906.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000448 | GJ | | 450.00 | 33,456.98 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000358 | GJ | | 541.49 | 32,915.49 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000358 | GJ | | 970.00 | 31,945.49 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000442 | GJ | | 1,298.38 | 30,647.11 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000446 | GJ | | 1,581.00 | 29,066.11 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000447 | GJ | | 1,581.00 | 27,485.11 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000448 | GJ | | 1,581.00 | 25,904.11 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000432 | GJ | | 1,638.80 | 24,265.31 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000467 | GJ | | 1,692.35 | 22,572.96 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000438 | GJ | | 1,737.40 | 20,835.56 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000426 | GJ | | 1,994.95 | 18,840.61 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000168 | GJ | | 2,028.95 | 16,811.66 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000299 | GJ | | 2,207.45 | 14,604.21 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000358 | GJ | | 3,609.95 | 10,994.26 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000358 | GJ | | 4,376.65 | 6,617.61 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 4.25 | 6,613.36 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 17.00 | 6,596.36 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 21.25 | 6,575.11 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 21.25 | 6,553.86 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 61.80 | 6,492.06 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5000000426 | GJ | | 85.00 | 6,407.06 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 85.00 | 6,322.06 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5000000426 | GJ | | 845.00 | 5,477.06 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 970.00 | 4,507.06 |
| 9/1/2023 | 9/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000026 | GJ | | 1,253.75 | 3,253.31 |
| 9/1/2023 | 9/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000452 | GJ | 1,256.44 | | 4,509.75 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|----------|-----|------------------|---------------|----------|------------|-----|----------|--------|-----------|
| 9/1/2023 | 9/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000464 | GJ | 2,417.11 | | 6,926.86 |
| 9/1/2023 | 9/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000489 | GJ | 2,566.29 | | 9,493.15 |
| 9/1/2023 | 9/1/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000027 | GJ | 2,697.58 | | 12,190.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000426 | GJ | | 4.80 | 12,185.93 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000299 | GJ | | 14.40 | 12,171.53 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000467 | GJ | | 14.40 | 12,157.13 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000168 | GJ | | 14.40 | 12,142.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000432 | GJ | | 14.40 | 12,128.33 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000438 | GJ | | 14.40 | 12,113.93 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000358 | GJ | | 19.20 | 12,094.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 20.00 | 12,074.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 20.00 | 12,054.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 20.00 | 12,034.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000299 | GJ | | 24.00 | 12,010.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000168 | GJ | | 24.00 | 11,986.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 24.00 | 11,962.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 24.00 | 11,938.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 24.00 | 11,914.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 24.00 | 11,890.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000358 | GJ | | 26.00 | 11,864.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 28.00 | 11,836.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 28.00 | 11,808.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 28.00 | 11,780.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 28.00 | 11,752.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 28.00 | 11,724.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 28.00 | 11,696.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 28.00 | 11,668.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 28.00 | 11,640.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 28.00 | 11,612.73 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 33.60 | 11,579.13 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 33.60 | 11,545.53 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 33.60 | 11,511.93 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000467 | GJ | | 62.79 | 11,449.14 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000432 | GJ | | 62.79 | 11,386.35 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000426 | GJ | | 62.79 | 11,323.56 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000438 | GJ | | 62.79 | 11,260.77 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 62.79 | 11,197.98 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 62.79 | 11,135.19 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 62.79 | 11,072.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000358 | GJ | | 106.00 | 10,966.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000299 | GJ | | 124.00 | 10,842.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000426 | GJ | | 126.00 | 10,716.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000467 | GJ | | 131.00 | 10,585.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 140.00 | 10,445.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000432 | GJ | | 150.00 | 10,295.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000168 | GJ | | 152.00 | 10,143.40 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|----------|
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000438 | GJ | | 170.00 | 9,973.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000467 | GJ | | 250.00 | 9,723.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000299 | GJ | | 295.00 | 9,428.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000168 | GJ | | 495.00 | 8,933.40 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000438 | GJ | | 540.80 | 8,392.60 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000026 | GJ | | 9.60 | 8,383.00 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000031 | GJ | | 62.79 | 8,320.21 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000026 | GJ | | 62.79 | 8,257.42 |
| 9/1/2023 | 9/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000026 | GJ | | 120.00 | 8,137.42 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000452 | GJ | | 4.25 | 8,133.17 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000452 | GJ | | 17.00 | 8,116.17 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000452 | GJ | | 21.25 | 8,094.92 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000452 | GJ | | 48.92 | 8,046.00 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000464 | GJ | | 63.37 | 7,982.63 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000452 | GJ | | 485.00 | 7,497.63 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000452 | GJ | | 510.43 | 6,987.20 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000464 | GJ | | 970.00 | 6,017.20 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000489 | GJ | | 970.00 | 5,047.20 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000464 | GJ | | 1,267.35 | 3,779.85 |
| 9/5/2023 | 9/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000489 | GJ | | 1,433.10 | 2,346.75 |
| 9/5/2023 | 9/5/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000436 | GJ | 4,279.40 | | 6,626.15 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000452 | GJ | | 4.80 | 6,621.35 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000464 | GJ | | 9.60 | 6,611.75 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000489 | GJ | | 14.40 | 6,597.35 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000464 | GJ | | 22.00 | 6,575.35 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000464 | GJ | | 22.00 | 6,553.35 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000489 | GJ | | 22.00 | 6,531.35 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000489 | GJ | | 22.00 | 6,509.35 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000489 | GJ | | 42.00 | 6,467.35 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000452 | GJ | | 62.79 | 6,404.56 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000464 | GJ | | 62.79 | 6,341.77 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000489 | GJ | | 62.79 | 6,278.98 |
| 9/5/2023 | 9/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000452 | GJ | | 102.00 | 6,176.98 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000436 | GJ | | 133.88 | 6,043.10 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000436 | GJ | | 401.63 | 5,641.47 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000436 | GJ | | 970.00 | 4,671.47 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000436 | GJ | | 2,677.50 | 1,993.97 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 4.25 | 1,989.72 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 17.00 | 1,972.72 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 21.25 | 1,951.47 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 21.25 | 1,930.22 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 67.83 | 1,862.39 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 85.00 | 1,777.39 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 970.00 | 807.39 |
| 9/6/2023 | 9/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 1,356.60 | -549.21 |
| 9/6/2023 | 9/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000436 | GJ | | 9.60 | -558.81 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|------------|
| 9/6/2023 | 9/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000436 | GJ | | 24.00 | -582.81 |
| 9/6/2023 | 9/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000436 | GJ | | 62.79 | -645.60 |
| 9/6/2023 | 9/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000027 | GJ | | 14.40 | -660.00 |
| 9/6/2023 | 9/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000027 | GJ | | 140.00 | -800.00 |
| 9/7/2023 | 9/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000233 | GJ | | 990.00 | -1,790.00 |
| 9/7/2023 | 9/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000233 | GJ | | 6,119.15 | -7,909.15 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000233 | GJ | | 9.60 | -7,918.75 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000233 | GJ | | 56.00 | -7,974.75 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000233 | GJ | | 113.34 | -8,088.09 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 4.25 | -8,092.34 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 17.00 | -8,109.34 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 21.25 | -8,130.59 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 21.25 | -8,151.84 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 61.12 | -8,212.96 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 85.00 | -8,297.96 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 109.27 | -8,407.23 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 109.27 | -8,516.50 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 970.00 | -9,486.50 |
| 9/8/2023 | 9/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000429 | GJ | | 2,185.35 | -11,671.85 |
| 9/8/2023 | 9/8/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000488 | GJ | 7,954.39 | | -3,717.46 |
| 9/8/2023 | 9/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000429 | GJ | | 19.20 | -3,736.66 |
| 9/8/2023 | 9/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000429 | GJ | | 62.79 | -3,799.45 |
| 9/8/2023 | 9/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000429 | GJ | | 184.00 | -3,983.45 |
| 9/11/2023 | 9/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000488 | GJ | | 970.00 | -4,953.45 |
| 9/11/2023 | 9/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000488 | GJ | | 6,868.00 | -11,821.45 |
| 9/11/2023 | 9/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000497 | GJ | 1,954.94 | | -9,866.51 |
| 9/11/2023 | 9/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000402 | GJ | 2,397.64 | | -7,468.87 |
| 9/11/2023 | 9/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000457 | GJ | 2,736.49 | | -4,732.38 |
| 9/11/2023 | 9/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000488 | GJ | | 9.60 | -4,741.98 |
| 9/11/2023 | 9/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000488 | GJ | | 22.00 | -4,763.98 |
| 9/11/2023 | 9/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000488 | GJ | | 22.00 | -4,785.98 |
| 9/11/2023 | 9/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000488 | GJ | | 62.79 | -4,848.77 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 4.25 | -4,853.02 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 17.00 | -4,870.02 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 21.25 | -4,891.27 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 21.25 | -4,912.52 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 64.05 | -4,976.57 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 85.00 | -5,061.57 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 970.00 | -6,031.57 |
| 9/12/2023 | 9/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000457 | GJ | | 1,334.50 | -7,366.07 |
| 9/12/2023 | 9/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000431 | GJ | 2,663.81 | | -4,702.26 |
| 9/12/2023 | 9/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000492 | GJ | 2,777.36 | | -1,924.90 |
| 9/12/2023 | 9/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000434 | GJ | 2,789.44 | | 864.54 |
| 9/12/2023 | 9/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000457 | GJ | | 14.40 | 850.14 |
| 9/12/2023 | 9/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000457 | GJ | | 62.79 | 787.35 |
| 9/12/2023 | 9/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000457 | GJ | | 142.00 | 645.35 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000402 | GJ | | 4.25 | 641.10 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 4.25 | 636.85 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000402 | GJ | | 17.00 | 619.85 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 17.00 | 602.85 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000402 | GJ | | 21.25 | 581.60 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 21.25 | 560.35 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 21.25 | 539.10 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000402 | GJ | | 53.00 | 486.10 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 64.47 | 421.63 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 80.15 | 341.48 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 80.15 | 261.33 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 85.00 | 176.33 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000402 | GJ | | 102.00 | 74.33 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 450.00 | -375.67 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000497 | GJ | | 886.55 | -1,262.22 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000402 | GJ | | 970.00 | -2,232.22 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000497 | GJ | | 970.00 | -3,202.22 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000402 | GJ | | 1,042.95 | -4,245.17 |
| 9/13/2023 | 9/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000431 | GJ | | 1,603.10 | -5,848.27 |
| 9/13/2023 | 9/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000369 | GJ | 1,001.99 | | -4,846.28 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000497 | GJ | | 9.60 | -4,855.88 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000402 | GJ | | 14.40 | -4,870.28 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000431 | GJ | | 14.40 | -4,884.68 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000402 | GJ | | 22.00 | -4,906.68 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000497 | GJ | | 26.00 | -4,932.68 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000402 | GJ | | 62.79 | -4,995.47 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000497 | GJ | | 62.79 | -5,058.26 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000431 | GJ | | 62.79 | -5,121.05 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000402 | GJ | | 88.00 | -5,209.05 |
| 9/13/2023 | 9/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000431 | GJ | | 160.00 | -5,369.05 |
| 9/14/2023 | 9/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000449 | GJ | 1,212.23 | | -4,156.82 |
| 9/14/2023 | 9/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000433 | GJ | 2,778.88 | | -1,377.94 |
| 9/14/2023 | 9/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000455 | GJ | 4,581.81 | | 3,203.87 |
| 9/14/2023 | 9/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000463 | GJ | 5,417.53 | | 8,621.40 |
| 9/14/2023 | 9/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000451 | GJ | 8,589.44 | | 17,210.84 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 4.25 | 17,206.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 4.25 | 17,202.34 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 4.25 | 17,198.09 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000449 | GJ | | 4.25 | 17,193.84 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 4.25 | 17,189.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 17.00 | 17,172.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 17.00 | 17,155.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 17.00 | 17,138.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 17.00 | 17,121.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000449 | GJ | | 17.00 | 17,104.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 17.00 | 17,087.59 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 21.25 | 17,066.34 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 21.25 | 17,045.09 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 21.25 | 17,023.84 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 21.25 | 17,002.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 21.25 | 16,981.34 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 21.25 | 16,960.09 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000449 | GJ | | 21.25 | 16,938.84 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 21.25 | 16,917.59 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000449 | GJ | | 47.56 | 16,870.03 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 62.22 | 16,807.81 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 62.86 | 16,744.95 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 64.47 | 16,680.48 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 64.47 | 16,616.01 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 79.47 | 16,536.54 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 79.47 | 16,457.07 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 85.00 | 16,372.07 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 85.00 | 16,287.07 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 85.00 | 16,202.07 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 85.00 | 16,117.07 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 146.46 | 15,970.61 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 288.45 | 15,682.16 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 359.63 | 15,322.53 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 450.00 | 14,872.53 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000449 | GJ | | 475.58 | 14,396.95 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000449 | GJ | | 485.00 | 13,911.95 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 970.00 | 12,941.95 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 970.00 | 11,971.95 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 970.00 | 11,001.95 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000492 | GJ | | 1,289.45 | 9,712.50 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000434 | GJ | | 1,589.50 | 8,123.00 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000463 | GJ | | 3,596.35 | 4,526.65 |
| 9/15/2023 | 9/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000451 | GJ | | 6,947.05 | -2,420.40 |
| 9/15/2023 | 9/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000365 | GJ | 2,284.14 | | -136.26 |
| 9/15/2023 | 9/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000087 | GJ | 3,272.48 | | 3,136.22 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000449 | GJ | | 4.80 | 3,131.42 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000463 | GJ | | 4.80 | 3,126.62 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000492 | GJ | | 9.60 | 3,117.02 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000492 | GJ | | 14.40 | 3,102.62 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000451 | GJ | | 14.40 | 3,088.22 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 20.00 | 3,068.22 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000451 | GJ | | 22.00 | 3,046.22 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 28.00 | 3,018.22 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 28.00 | 2,990.22 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 28.00 | 2,962.22 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 33.60 | 2,928.62 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 62.79 | 2,865.83 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000451 | GJ | | 62.79 | 2,803.04 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000449 | GJ | | 62.79 | 2,740.25 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000463 | GJ | | 62.79 | 2,677.46 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000449 | GJ | | 94.00 | 2,583.46 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000451 | GJ | | 136.00 | 2,447.46 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000463 | GJ | | 150.00 | 2,297.46 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000492 | GJ | | 154.00 | 2,143.46 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 162.00 | 1,981.46 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 4.25 | 1,977.21 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000369 | GJ | | 4.25 | 1,972.96 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 17.00 | 1,955.96 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000369 | GJ | | 17.00 | 1,938.96 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 17.00 | 1,921.96 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 21.25 | 1,900.71 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 21.25 | 1,879.46 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000369 | GJ | | 21.25 | 1,858.21 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 21.25 | 1,836.96 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 21.25 | 1,815.71 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000369 | GJ | | 33.58 | 1,782.13 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000369 | GJ | | 50.36 | 1,731.77 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 85.00 | 1,646.77 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 85.00 | 1,561.77 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 94.35 | 1,467.42 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 95.84 | 1,371.58 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 95.84 | 1,275.74 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 122.27 | 1,153.47 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 149.60 | 1,003.87 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000369 | GJ | | 335.75 | 668.12 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 450.00 | 218.12 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000369 | GJ | | 485.00 | -266.88 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 970.00 | -1,236.88 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000087 | GJ | | 1,916.75 | -3,153.63 |
| 9/18/2023 | 9/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000455 | GJ | | 2,992.00 | -6,145.63 |
| 9/18/2023 | 9/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000441 | GJ | 2,029.54 | | -4,116.09 |
| 9/18/2023 | 9/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000471 | GJ | 3,011.09 | | -1,105.00 |
| 9/18/2023 | 9/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000444 | GJ | 6,508.52 | | 5,403.52 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000369 | GJ | | 4.80 | 5,398.72 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000455 | GJ | | 14.40 | 5,384.32 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000087 | GJ | | 19.20 | 5,365.12 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000455 | GJ | | 22.00 | 5,343.12 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000087 | GJ | | 24.00 | 5,319.12 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000369 | GJ | | 50.00 | 5,269.12 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000455 | GJ | | 62.79 | 5,206.33 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000455 | GJ | | 100.00 | 5,106.33 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000087 | GJ | | 182.00 | 4,924.33 |
| 9/18/2023 | 9/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000087 | GJ | | 250.00 | 4,674.33 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 4.25 | 4,670.08 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 17.00 | 4,653.08 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 21.25 | 4,631.83 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 21.25 | 4,610.58 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 66.09 | 4,544.49 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 79.35 | 4,465.14 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 79.35 | 4,385.79 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 85.00 | 4,300.79 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 450.00 | 3,850.79 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000441 | GJ | | 957.95 | 2,892.84 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000441 | GJ | | 970.00 | 1,922.84 |
| 9/19/2023 | 9/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000433 | GJ | | 1,586.95 | 335.89 |
| 9/19/2023 | 9/19/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000019 | GJ | 1,898.71 | | 2,234.60 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000441 | GJ | | 4.80 | 2,229.80 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 16.00 | 2,213.80 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 24.00 | 2,189.80 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 24.00 | 2,165.80 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 24.00 | 2,141.80 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 33.60 | 2,108.20 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000441 | GJ | | 34.00 | 2,074.20 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 62.79 | 2,011.41 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000441 | GJ | | 62.79 | 1,948.62 |
| 9/19/2023 | 9/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 184.00 | 1,764.62 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 4.25 | 1,760.37 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000365 | GJ | | 4.25 | 1,756.12 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 17.00 | 1,739.12 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000365 | GJ | | 17.00 | 1,722.12 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 21.25 | 1,700.87 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 21.25 | 1,679.62 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000365 | GJ | | 21.25 | 1,658.37 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000379 | GJ | | 47.30 | 1,611.07 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 70.76 | 1,540.31 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 72.97 | 1,467.34 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 72.97 | 1,394.37 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 85.00 | 1,309.37 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000365 | GJ | | 163.88 | 1,145.49 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000365 | GJ | | 213.56 | 931.93 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000365 | GJ | | 300.05 | 631.88 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 970.00 | -338.12 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000365 | GJ | | 1,423.75 | -1,761.87 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000471 | GJ | | 1,459.45 | -3,221.32 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 4.25 | -3,225.57 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 17.00 | -3,242.57 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 21.25 | -3,263.82 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 21.25 | -3,285.07 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 42.50 | -3,327.57 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|--------------|-----|----------|----------|------------|
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 82.37 | -3,409.94 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 123.55 | -3,533.49 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 435.00 | -3,968.49 |
| 9/20/2023 | 9/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 823.65 | -4,792.14 |
| 9/20/2023 | 9/20/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000041 | GJ | 3,634.45 | | -1,157.69 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000471 | GJ | | 14.40 | -1,172.09 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000365 | GJ | | 14.40 | -1,186.49 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000471 | GJ | | 62.79 | -1,249.28 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000365 | GJ | | 126.00 | -1,375.28 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000471 | GJ | | 139.00 | -1,514.28 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000019 | GJ | | 9.60 | -1,523.88 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000019 | GJ | | 62.79 | -1,586.67 |
| 9/20/2023 | 9/20/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000019 | GJ | | 196.00 | -1,782.67 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 4.25 | -1,786.92 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 17.00 | -1,803.92 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 21.25 | -1,825.17 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 21.25 | -1,846.42 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 85.00 | -1,931.42 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 214.46 | -2,145.88 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 225.51 | -2,371.39 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 225.51 | -2,596.90 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 970.00 | -3,566.90 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000444 | GJ | | 4,510.10 | -8,077.00 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 4.25 | -8,081.25 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 17.00 | -8,098.25 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 21.25 | -8,119.50 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 21.25 | -8,140.75 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 85.00 | -8,225.75 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 85.89 | -8,311.64 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 104.12 | -8,415.76 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 970.00 | -9,385.76 |
| 9/21/2023 | 9/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000041 | GJ | | 2,082.50 | -11,468.26 |
| 9/21/2023 | 9/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000474 | GJ | 1,261.27 | | -10,206.99 |
| 9/21/2023 | 9/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000508 | GJ | 3,143.70 | | -7,063.29 |
| 9/21/2023 | 9/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000235 | GJ | 3,278.31 | | -3,784.98 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000444-A | GJ | | 4.80 | -3,789.78 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000444 | GJ | | 14.40 | -3,804.18 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000444-A | GJ | | 44.00 | -3,848.18 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000444 | GJ | | 62.79 | -3,910.97 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000444 | GJ | | 137.00 | -4,047.97 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000041 | GJ | | 14.40 | -4,062.37 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000041 | GJ | | 62.79 | -4,125.16 |
| 9/21/2023 | 9/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000041 | GJ | | 166.00 | -4,291.16 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 4.25 | -4,295.41 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000474 | GJ | | 4.25 | -4,299.66 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 17.00 | -4,316.66 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|------------|
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000474 | GJ | | 17.00 | -4,333.66 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 21.25 | -4,354.91 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 21.25 | -4,376.16 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000474 | GJ | | 21.25 | -4,397.41 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000474 | GJ | | 21.25 | -4,418.66 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000474 | GJ | | 46.75 | -4,465.41 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 64.47 | -4,529.88 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 85.00 | -4,614.88 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 109.27 | -4,724.15 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 109.27 | -4,833.42 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000508 | GJ | | 189.46 | -5,022.88 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 450.00 | -5,472.88 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000474 | GJ | | 485.00 | -5,957.88 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000474 | GJ | | 499.38 | -6,457.26 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000508 | GJ | | 970.00 | -7,427.26 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000508 | GJ | | 1,894.65 | -9,321.91 |
| 9/22/2023 | 9/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000235 | GJ | | 2,185.35 | -11,507.26 |
| 9/22/2023 | 9/22/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000466 | GJ | 4,569.84 | | -6,937.42 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000508 | GJ | | 4.80 | -6,942.22 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000474 | GJ | | 9.60 | -6,951.82 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000235 | GJ | | 19.20 | -6,971.02 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000508 | GJ | | 22.00 | -6,993.02 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000235 | GJ | | 24.00 | -7,017.02 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000474 | GJ | | 62.79 | -7,079.81 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000508 | GJ | | 62.79 | -7,142.60 |
| 9/22/2023 | 9/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000235 | GJ | | 168.00 | -7,310.60 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 4.25 | -7,314.85 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 17.00 | -7,331.85 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 21.25 | -7,353.10 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 72.34 | -7,425.44 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 85.00 | -7,510.44 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 150.71 | -7,661.15 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 970.00 | -8,631.15 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000466 | GJ | | 3,014.10 | -11,645.25 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 17.00 | -11,662.25 |
| 9/25/2023 | 9/25/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000019 | GJ | | 42.50 | -11,704.75 |
| 9/25/2023 | 9/25/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000405 | GJ | 2,278.59 | | -9,426.16 |
| 9/25/2023 | 9/25/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000485 | GJ | 3,722.72 | | -5,703.44 |
| 9/25/2023 | 9/25/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000037 | GJ | 4,468.49 | | -1,234.95 |
| 9/25/2023 | 9/25/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000032 | GJ | 5,000.88 | | 3,765.93 |
| 9/25/2023 | 9/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000466 | GJ | | 14.40 | 3,751.53 |
| 9/25/2023 | 9/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000466 | GJ | | 22.00 | 3,729.53 |
| 9/25/2023 | 9/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000466 | GJ | | 62.79 | 3,666.74 |
| 9/25/2023 | 9/25/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000466 | GJ | | 136.00 | 3,530.74 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000405 | GJ | | 4.25 | 3,526.49 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 4.25 | 3,522.24 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000405 | GJ | | 17.00 | 3,505.24 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 17.00 | 3,488.24 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000405 | GJ | | 21.25 | 3,466.99 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000405 | GJ | | 21.25 | 3,445.74 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 21.25 | 3,424.49 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 21.25 | 3,403.24 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 84.62 | 3,318.62 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 85.00 | 3,233.62 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000405 | GJ | | 147.35 | 3,086.27 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 205.11 | 2,881.16 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000405 | GJ | | 485.00 | 2,396.16 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 970.00 | 1,426.16 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000405 | GJ | | 1,439.90 | -13.74 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000485 | GJ | | 2,051.05 | -2,064.79 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 4.25 | -2,069.04 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 17.00 | -2,086.04 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 21.25 | -2,107.29 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 21.25 | -2,128.54 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 177.23 | -2,305.77 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 189.55 | -2,495.32 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 970.00 | -3,465.32 |
| 9/26/2023 | 9/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000032 | GJ | | 3,439.95 | -6,905.27 |
| 9/26/2023 | 9/26/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000158 | GJ | 3,721.24 | | -3,184.03 |
| 9/26/2023 | 9/26/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000422 | GJ | 5,084.29 | | 1,900.26 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000405 | GJ | | 4.80 | 1,895.46 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000485 | GJ | | 14.40 | 1,881.06 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000405 | GJ | | 62.79 | 1,818.27 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000485 | GJ | | 62.79 | 1,755.48 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000405 | GJ | | 75.00 | 1,680.48 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000485 | GJ | | 186.00 | 1,494.48 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000032 | GJ | | 14.40 | 1,480.08 |
| 9/26/2023 | 9/26/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000032 | GJ | | 146.00 | 1,334.08 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 4.25 | 1,329.83 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 4.25 | 1,325.58 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 17.00 | 1,308.58 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 17.00 | 1,291.58 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 21.25 | 1,270.33 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 21.25 | 1,249.08 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 21.25 | 1,227.83 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 80.16 | 1,147.67 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 85.00 | 1,062.67 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 85.00 | 977.67 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 91.93 | 885.74 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 118.23 | 767.51 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 118.23 | 649.28 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 160.48 | 488.80 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|------------|
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 320.96 | 167.84 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 450.00 | -282.16 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 970.00 | -1,252.16 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000158 | GJ | | 2,364.70 | -3,616.86 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000422 | GJ | | 3,209.60 | -6,826.46 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 4.25 | -6,830.71 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 17.00 | -6,847.71 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 21.25 | -6,868.96 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 21.25 | -6,890.21 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 85.00 | -6,975.21 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 117.77 | -7,092.98 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 143.99 | -7,236.97 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 143.99 | -7,380.96 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 700.00 | -8,080.96 |
| 9/27/2023 | 9/27/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000037 | GJ | | 2,879.80 | -10,960.76 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000422 | GJ | | 4.80 | -10,965.56 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000158 | GJ | | 14.40 | -10,979.96 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000158 | GJ | | 24.00 | -11,003.96 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000422 | GJ | | 62.79 | -11,066.75 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000474 | GJ | | 94.00 | -11,160.75 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000158 | GJ | | 96.00 | -11,256.75 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000422 | GJ | | 148.00 | -11,404.75 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000158 | GJ | | 295.00 | -11,699.75 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000037 | GJ | | 14.40 | -11,714.15 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000037 | GJ | | 62.79 | -11,776.94 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000037 | GJ | | 99.00 | -11,875.94 |
| 9/27/2023 | 9/27/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000037 | GJ | | 158.00 | -12,033.94 |
| 9/28/2023 | 9/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000514 | GJ | 3,360.74 | | -8,673.20 |
| 9/28/2023 | 9/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000397 | GJ | 8,434.94 | | -238.26 |
| 9/28/2023 | 9/28/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000056 | GJ | 3,730.15 | | 3,491.89 |
| 9/28/2023 | 9/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000393 | GJ | | 4.80 | 3,487.09 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000397 | GJ | | 4.25 | 3,482.84 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000397 | GJ | | 17.00 | 3,465.84 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000397 | GJ | | 85.00 | 3,380.84 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000397 | GJ | | 970.00 | 2,410.84 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000397 | GJ | | 7,131.50 | -4,720.66 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000056 | GJ | | 239.61 | -4,960.27 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000056 | GJ | | 970.00 | -5,930.27 |
| 9/29/2023 | 9/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000056 | GJ | | 2,396.15 | -8,326.42 |
| 9/29/2023 | 9/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000522 | GJ | 1,311.59 | | -7,014.83 |
| 9/29/2023 | 9/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000491 | GJ | 3,380.74 | | -3,634.09 |
| 9/29/2023 | 9/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000288 | GJ | 3,853.59 | | 219.50 |
| 9/29/2023 | 9/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000482 | GJ | 4,053.53 | | 4,273.03 |
| 9/29/2023 | 9/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000472 | GJ | 8,699.95 | | 12,972.98 |
| 9/29/2023 | 9/29/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000038 | GJ | 1,898.18 | | 14,871.16 |
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000397 | GJ | | 14.40 | 14,856.76 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--------------------------------------|---------------|----------|------------|-----|----------|--------|-----------|
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000397 | GJ | | 22.00 | 14,834.76 |
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000397 | GJ | | 62.79 | 14,771.97 |
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000397 | GJ | | 128.00 | 14,643.97 |
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000056 | GJ | | 9.60 | 14,634.37 |
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000056 | GJ | | 52.00 | 14,582.37 |
| 9/29/2023 | 9/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000056 | GJ | | 62.79 | 14,519.58 |
| 10/1/2023 | 10/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000429 | GJ | 3,849.75 | | 18,369.33 |
| 10/1/2023 | 10/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000233 | GJ | 7,288.09 | | 25,657.42 |
| 10/1/2023 | 10/1/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000038 | GJ | 1,898.18 | | 27,555.60 |
| 10/1/2023 | 10/1/2023 | | Reclass Post Closing Lender's Policy | STJAMES | I-TITLE | 5000000379 | GJ | 47.30 | | 27,602.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 4.25 | 27,598.65 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 4.25 | 27,594.40 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 4.25 | 27,590.15 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 4.25 | 27,585.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 17.00 | 27,568.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 17.00 | 27,551.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 17.00 | 27,534.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 17.00 | 27,517.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 17.00 | 27,500.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 21.25 | 27,479.65 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 21.25 | 27,458.40 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 21.25 | 27,437.15 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 21.25 | 27,415.90 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 21.25 | 27,394.65 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 21.25 | 27,373.40 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 21.25 | 27,352.15 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 85.00 | 27,267.15 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 85.00 | 27,182.15 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 85.00 | 27,097.15 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 85.00 | 27,012.15 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 92.14 | 26,920.01 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 93.58 | 26,826.43 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 93.58 | 26,732.85 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 100.22 | 26,632.63 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 117.56 | 26,515.07 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 119.47 | 26,395.60 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 119.47 | 26,276.13 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 122.02 | 26,154.11 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000522 | GJ | | 278.80 | 25,875.31 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 293.89 | 25,581.42 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 450.00 | 25,131.42 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 450.00 | 24,681.42 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 641.32 | 24,040.10 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000514 | GJ | | 970.00 | 23,070.10 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 970.00 | 22,100.10 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 970.00 | 21,130.10 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|-----------|----------|-----------|
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000522 | GJ | | 970.00 | 20,160.10 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000491 | GJ | | 1,871.70 | 18,288.40 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000514 | GJ | | 2,270.35 | 16,018.05 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000288 | GJ | | 2,389.35 | 13,628.70 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000482 | GJ | | 2,440.35 | 11,188.35 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000472 | GJ | | 6,413.25 | 4,775.10 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 4.25 | 4,770.85 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 17.00 | 4,753.85 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 21.25 | 4,732.60 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 46.58 | 4,686.02 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 93.16 | 4,592.86 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 139.74 | 4,453.12 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 435.00 | 4,018.12 |
| 10/2/2023 | 10/2/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000038 | GJ | | 931.60 | 3,086.52 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000514 | GJ | | 9.60 | 3,076.92 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000482 | GJ | | 14.40 | 3,062.52 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000288 | GJ | | 19.20 | 3,043.32 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000491 | GJ | | 19.20 | 3,024.12 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000472 | GJ | | 19.20 | 3,004.92 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000514 | GJ | | 22.00 | 2,982.92 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000482 | GJ | | 22.00 | 2,960.92 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000288 | GJ | | 24.00 | 2,936.92 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000514 | GJ | | 26.00 | 2,910.92 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000491 | GJ | | 34.00 | 2,876.92 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000288 | GJ | | 62.79 | 2,814.13 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000491 | GJ | | 62.79 | 2,751.34 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000514 | GJ | | 62.79 | 2,688.55 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000472 | GJ | | 62.79 | 2,625.76 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000482 | GJ | | 62.79 | 2,562.97 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000522 | GJ | | 62.79 | 2,500.18 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000288 | GJ | | 108.00 | 2,392.18 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000482 | GJ | | 156.00 | 2,236.18 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000472 | GJ | | 172.00 | 2,064.18 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000491 | GJ | | 190.00 | 1,874.18 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000288 | GJ | | 295.00 | 1,579.18 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000491 | GJ | | 325.00 | 1,254.18 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000038 | GJ | | 9.60 | 1,244.58 |
| 10/2/2023 | 10/2/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000038 | GJ | | 200.00 | 1,044.58 |
| 10/3/2023 | 10/3/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000283 | GJ | 69,766.69 | | 70,811.27 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 4.25 | 70,807.02 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 17.00 | 70,790.02 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 42.50 | 70,747.52 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 42.50 | 70,705.02 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 42.50 | 70,662.52 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 42.50 | 70,620.02 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 42.50 | 70,577.52 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|-----------|-----------|
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 85.00 | 70,492.52 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 85.00 | 70,407.52 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 85.00 | 70,322.52 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 85.00 | 70,237.52 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 5,266.18 | 64,971.34 |
| 10/4/2023 | 10/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000283 | GJ | | 63,456.75 | 1,514.59 |
| 10/4/2023 | 10/4/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000380 | GJ | 2,807.50 | | 4,322.09 |
| 10/4/2023 | 10/4/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000504 | GJ | 3,044.20 | | 7,366.29 |
| 10/4/2023 | 10/4/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000456 | GJ | 4,221.05 | | 11,587.34 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 10.81 | 11,576.53 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 30.00 | 11,546.53 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 30.00 | 11,516.53 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 33.60 | 11,482.93 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 34.00 | 11,448.93 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 34.00 | 11,414.93 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 57.00 | 11,357.93 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 110.00 | 11,247.93 |
| 10/4/2023 | 10/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 130.60 | 11,117.33 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000380 | GJ | | 4.25 | 11,113.08 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 4.25 | 11,108.83 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000380 | GJ | | 17.00 | 11,091.83 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 17.00 | 11,074.83 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000380 | GJ | | 21.25 | 11,053.58 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 21.25 | 11,032.33 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 21.25 | 11,011.08 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000380 | GJ | | 72.55 | 10,938.53 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000380 | GJ | | 85.00 | 10,853.53 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 85.00 | 10,768.53 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 120.53 | 10,648.00 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 123.84 | 10,524.16 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 123.84 | 10,400.32 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000380 | GJ | | 970.00 | 9,430.32 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 970.00 | 8,460.32 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000380 | GJ | | 1,473.05 | 6,987.27 |
| 10/5/2023 | 10/5/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000456 | GJ | | 2,476.90 | 4,510.37 |
| 10/5/2023 | 10/5/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000503 | GJ | 2,522.11 | | 7,032.48 |
| 10/5/2023 | 10/5/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000226 | GJ | 3,235.01 | | 10,267.49 |
| 10/5/2023 | 10/5/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000046 | GJ | 2,823.29 | | 13,090.78 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000380 | GJ | | 12.00 | 13,078.78 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000380 | GJ | | 14.40 | 13,064.38 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000456 | GJ | | 14.40 | 13,049.98 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000380 | GJ | | 22.00 | 13,027.98 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000456 | GJ | | 26.00 | 13,001.98 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000456 | GJ | | 62.79 | 12,939.19 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000380 | GJ | | 116.00 | 12,823.19 |
| 10/5/2023 | 10/5/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000456 | GJ | | 154.00 | 12,669.19 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 4.25 | 12,664.94 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 17.00 | 12,647.94 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 17.00 | 12,630.94 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 21.25 | 12,609.69 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 85.00 | 12,524.69 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 91.67 | 12,433.02 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 194.40 | 12,238.62 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000503 | GJ | | 1,943.95 | 10,294.67 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000046 | GJ | | 970.00 | 9,324.67 |
| 10/6/2023 | 10/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000046 | GJ | | 1,728.90 | 7,595.77 |
| 10/6/2023 | 10/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000507 | GJ | 1,914.35 | | 9,510.12 |
| 10/6/2023 | 10/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000510 | GJ | 3,806.34 | | 13,316.46 |
| 10/6/2023 | 10/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000503 | GJ | | 62.79 | 13,253.67 |
| 10/6/2023 | 10/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000503 | GJ | | 80.00 | 13,173.67 |
| 10/6/2023 | 10/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000503 | GJ | | 4.80 | 13,168.87 |
| 10/6/2023 | 10/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000046 | GJ | | 61.60 | 13,107.27 |
| 10/6/2023 | 10/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000046 | GJ | | 62.79 | 13,044.48 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 4.25 | 13,040.23 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 4.25 | 13,035.98 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 17.00 | 13,018.98 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 17.00 | 13,001.98 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 21.25 | 12,980.73 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 21.25 | 12,959.48 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 21.25 | 12,938.23 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 21.25 | 12,916.98 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 85.00 | 12,831.98 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 85.00 | 12,746.98 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 89.89 | 12,657.09 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 91.29 | 12,565.80 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 91.29 | 12,474.51 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 107.70 | 12,366.81 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 450.00 | 11,916.81 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 970.00 | 10,946.81 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000226 | GJ | | 1,825.80 | 9,121.01 |
| 10/9/2023 | 10/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000510 | GJ | | 2,364.70 | 6,756.31 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000510 | GJ | | 14.40 | 6,741.91 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000226 | GJ | | 19.20 | 6,722.71 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000510 | GJ | | 22.00 | 6,700.71 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000226 | GJ | | 24.00 | 6,676.71 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000510 | GJ | | 62.79 | 6,613.92 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000226 | GJ | | 62.79 | 6,551.13 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000510 | GJ | | 116.00 | 6,435.13 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000226 | GJ | | 182.00 | 6,253.13 |
| 10/9/2023 | 10/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000226 | GJ | | 250.00 | 6,003.13 |
| 10/11/2023 | 10/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000509 | GJ | 2,876.79 | | 8,879.92 |
| 10/11/2023 | 10/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000535 | GJ | 2,974.37 | | 11,854.29 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/11/2023 | 10/11/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000520 | GJ | 3,873.50 | | 15,727.79 |
| 10/11/2023 | 10/11/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000051 | GJ | 3,028.89 | | 18,756.68 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 4.25 | 18,752.43 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 17.00 | 18,735.43 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 21.25 | 18,714.18 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 21.25 | 18,692.93 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 69.49 | 18,623.44 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 70.51 | 18,552.93 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 70.51 | 18,482.42 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 85.00 | 18,397.42 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000507 | GJ | | 93.16 | 18,304.26 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000507 | GJ | | 800.00 | 17,504.26 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000507 | GJ | | 931.60 | 16,572.66 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 970.00 | 15,602.66 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000504 | GJ | | 1,410.15 | 14,192.51 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 4.25 | 14,188.26 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 17.00 | 14,171.26 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 21.25 | 14,150.01 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 21.25 | 14,128.76 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 70.76 | 14,058.00 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 72.97 | 13,985.03 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 72.97 | 13,912.06 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 85.00 | 13,827.06 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 970.00 | 12,857.06 |
| 10/12/2023 | 10/12/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000051 | GJ | | 1,459.45 | 11,397.61 |
| 10/12/2023 | 10/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000445 | GJ | 1,760.50 | | 13,158.11 |
| 10/12/2023 | 10/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000519 | GJ | 3,399.75 | | 16,557.86 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000507 | GJ | | 4.80 | 16,553.06 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000507 | GJ | | 22.00 | 16,531.06 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000504 | GJ | | 24.00 | 16,507.06 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000504 | GJ | | 52.00 | 16,455.06 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000504 | GJ | | 54.00 | 16,401.06 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000504 | GJ | | 62.79 | 16,338.27 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000507 | GJ | | 62.79 | 16,275.48 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000504 | GJ | | 112.00 | 16,163.48 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000051 | GJ | | 19.20 | 16,144.28 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000051 | GJ | | 62.79 | 16,081.49 |
| 10/12/2023 | 10/12/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000051 | GJ | | 152.00 | 15,929.49 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000509 | GJ | | 4.25 | 15,925.24 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 4.25 | 15,920.99 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000509 | GJ | | 17.00 | 15,903.99 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 17.00 | 15,886.99 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000509 | GJ | | 21.25 | 15,865.74 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 21.25 | 15,844.49 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000509 | GJ | | 62.60 | 15,781.89 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000509 | GJ | | 85.00 | 15,696.89 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 85.00 | 15,611.89 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 118.32 | 15,493.57 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 120.23 | 15,373.34 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000509 | GJ | | 970.00 | 14,403.34 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 970.00 | 13,433.34 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000509 | GJ | | 1,582.70 | 11,850.64 |
| 10/13/2023 | 10/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000520 | GJ | | 2,404.65 | 9,445.99 |
| 10/13/2023 | 10/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000237 | GJ | 2,756.15 | | 12,202.14 |
| 10/13/2023 | 10/13/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000081 | GJ | 3,281.19 | | 15,483.33 |
| 10/13/2023 | 10/13/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000030 | GJ | 1,488.66 | | 16,971.99 |
| 10/13/2023 | 10/13/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000055 | GJ | 2,147.95 | | 19,119.94 |
| 10/13/2023 | 10/13/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000042 | GJ | 2,702.36 | | 21,822.30 |
| 10/13/2023 | 10/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000520 | GJ | | 4.80 | 21,817.50 |
| 10/13/2023 | 10/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000509 | GJ | | 19.20 | 21,798.30 |
| 10/13/2023 | 10/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000509 | GJ | | 26.00 | 21,772.30 |
| 10/13/2023 | 10/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000509 | GJ | | 26.00 | 21,746.30 |
| 10/13/2023 | 10/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000509 | GJ | | 62.79 | 21,683.51 |
| 10/13/2023 | 10/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000520 | GJ | | 128.00 | 21,555.51 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 4.25 | 21,551.26 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 4.25 | 21,547.01 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 4.25 | 21,542.76 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 17.00 | 21,525.76 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 17.00 | 21,508.76 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 17.00 | 21,491.76 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 21.25 | 21,470.51 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 21.25 | 21,449.26 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 21.25 | 21,428.01 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 21.25 | 21,406.76 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 21.25 | 21,385.51 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 21.25 | 21,364.26 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 42.50 | 21,321.76 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 44.75 | 21,277.01 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 84.53 | 21,192.48 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 84.53 | 21,107.95 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 85.00 | 21,022.95 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 85.00 | 20,937.95 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 85.00 | 20,852.95 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 93.25 | 20,759.70 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 94.69 | 20,665.01 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 94.69 | 20,570.32 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 105.23 | 20,465.09 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 105.23 | 20,359.86 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 450.00 | 19,909.86 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 450.00 | 19,459.86 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 450.00 | 19,009.86 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000445 | GJ | | 668.10 | 18,341.76 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000445 | GJ | | 970.00 | 17,371.76 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000237 | GJ | | 1,690.65 | 15,681.11 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000535 | GJ | | 1,893.80 | 13,787.31 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000519 | GJ | | 2,104.60 | 11,682.71 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 4.25 | 11,678.46 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 17.00 | 11,661.46 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 21.25 | 11,640.21 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 21.25 | 11,618.96 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 77.90 | 11,541.06 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 81.26 | 11,459.80 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 81.26 | 11,378.54 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 85.00 | 11,293.54 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000055 | GJ | | 93.16 | 11,200.38 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 450.00 | 10,750.38 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000055 | GJ | | 931.60 | 9,818.78 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000055 | GJ | | 970.00 | 8,848.78 |
| 10/16/2023 | 10/16/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000042 | GJ | | 1,625.20 | 7,223.58 |
| 10/16/2023 | 10/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000505 | GJ | 1,511.48 | | 8,735.06 |
| 10/16/2023 | 10/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000594 | GJ | 1,822.30 | | 10,557.36 |
| 10/16/2023 | 10/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000582 | GJ | 2,718.34 | | 13,275.70 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000519 | GJ | | 14.40 | 13,261.30 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000535 | GJ | | 14.40 | 13,246.90 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000445 | GJ | | 14.40 | 13,232.50 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000237 | GJ | | 14.40 | 13,218.10 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000445 | GJ | | 24.00 | 13,194.10 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000519 | GJ | | 62.79 | 13,131.31 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000535 | GJ | | 62.79 | 13,068.52 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000237 | GJ | | 62.79 | 13,005.73 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000445 | GJ | | 84.00 | 12,921.73 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000519 | GJ | | 114.00 | 12,807.73 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000535 | GJ | | 122.00 | 12,685.73 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000237 | GJ | | 178.00 | 12,507.73 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000519 | GJ | | 250.00 | 12,257.73 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000055 | GJ | | 14.40 | 12,243.33 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000042 | GJ | | 19.20 | 12,224.13 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000055 | GJ | | 20.00 | 12,204.13 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000055 | GJ | | 24.00 | 12,180.13 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000055 | GJ | | 32.00 | 12,148.13 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000042 | GJ | | 62.79 | 12,085.34 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000055 | GJ | | 62.79 | 12,022.55 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000042 | GJ | | 156.00 | 11,866.55 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000505 | GJ | | 4.25 | 11,862.30 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000505 | GJ | | 17.00 | 11,845.30 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000505 | GJ | | 21.25 | 11,824.05 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000505 | GJ | | 21.25 | 11,802.80 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000505 | GJ | | 63.79 | 11,739.01 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000505 | GJ | | 485.00 | 11,254.01 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000505 | GJ | | 682.55 | 10,571.46 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000030 | GJ | | 4.25 | 10,567.21 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000030 | GJ | | 17.00 | 10,550.21 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000030 | GJ | | 21.25 | 10,528.96 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000030 | GJ | | 70.42 | 10,458.54 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000030 | GJ | | 485.00 | 9,973.54 |
| 10/17/2023 | 10/17/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000030 | GJ | | 706.35 | 9,267.19 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000505 | GJ | | 9.60 | 9,257.59 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000505 | GJ | | 30.00 | 9,227.59 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000505 | GJ | | 62.79 | 9,164.80 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000505 | GJ | | 114.00 | 9,050.80 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000030 | GJ | | 9.60 | 9,041.20 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000030 | GJ | | 62.79 | 8,978.41 |
| 10/17/2023 | 10/17/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000030 | GJ | | 112.00 | 8,866.41 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 4.25 | 8,862.16 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 17.00 | 8,845.16 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 21.25 | 8,823.91 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 21.25 | 8,802.66 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 85.00 | 8,717.66 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 93.58 | 8,624.08 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 93.58 | 8,530.50 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 93.58 | 8,436.92 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 450.00 | 7,986.92 |
| 10/18/2023 | 10/18/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000081 | GJ | | 1,871.70 | 6,115.22 |
| 10/18/2023 | 10/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000593 | GJ | 2,460.34 | | 8,575.56 |
| 10/18/2023 | 10/18/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000530 | GJ | 3,813.89 | | 12,389.45 |
| 10/18/2023 | 10/18/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000050 | GJ | 2,985.23 | | 15,374.68 |
| 10/18/2023 | 10/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000081 | GJ | | 24.00 | 15,350.68 |
| 10/18/2023 | 10/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000081 | GJ | | 68.00 | 15,282.68 |
| 10/18/2023 | 10/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000081 | GJ | | 198.00 | 15,084.68 |
| 10/18/2023 | 10/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000081 | GJ | | 240.00 | 14,844.68 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 4.25 | 14,840.43 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 4.25 | 14,836.18 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 17.00 | 14,819.18 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 17.00 | 14,802.18 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 21.25 | 14,780.93 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 21.25 | 14,759.68 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 21.25 | 14,738.43 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 21.25 | 14,717.18 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 21.25 | 14,695.93 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 85.00 | 14,610.93 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 99.03 | 14,511.90 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 153.60 | 14,358.30 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 217.17 | 14,141.13 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 241.40 | 13,899.73 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000594 | GJ | | 600.00 | 13,299.73 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 600.00 | 12,699.73 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 970.00 | 11,729.73 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000594 | GJ | | 1,222.30 | 10,507.43 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000582 | GJ | | 1,535.95 | 8,971.48 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000530 | GJ | | 2,171.75 | 6,799.73 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 4.25 | 6,795.48 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 17.00 | 6,778.48 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 21.25 | 6,757.23 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 21.25 | 6,735.98 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 67.92 | 6,668.06 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 85.00 | 6,583.06 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 137.87 | 6,445.19 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 970.00 | 5,475.19 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000050 | GJ | | 1,378.70 | 4,096.49 |
| 10/19/2023 | 10/19/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000537 | GJ | 3,872.12 | | 7,968.61 |
| 10/19/2023 | 10/19/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000048 | GJ | 2,980.16 | | 10,948.77 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000582 | GJ | | 9.60 | 10,939.17 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000530 | GJ | | 14.40 | 10,924.77 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000582 | GJ | | 30.00 | 10,894.77 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000530 | GJ | | 62.79 | 10,831.98 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000582 | GJ | | 62.79 | 10,769.19 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000530 | GJ | | 130.00 | 10,639.19 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000050 | GJ | | 19.20 | 10,619.99 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000050 | GJ | | 62.79 | 10,557.20 |
| 10/19/2023 | 10/19/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000050 | GJ | | 200.00 | 10,357.20 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 4.25 | 10,352.95 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 17.00 | 10,335.95 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 21.25 | 10,314.70 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 21.25 | 10,293.45 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 74.55 | 10,218.90 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 85.00 | 10,133.90 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 115.98 | 10,017.92 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000593 | GJ | | 800.00 | 9,217.92 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 970.00 | 8,247.92 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000593 | GJ | | 1,535.95 | 6,711.97 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000537 | GJ | | 2,319.65 | 4,392.32 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 4.25 | 4,388.07 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 17.00 | 4,371.07 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 21.25 | 4,349.82 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 21.25 | 4,328.57 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 70.42 | 4,258.15 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 85.00 | 4,173.15 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 970.00 | 3,203.15 |
| 10/20/2023 | 10/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000048 | GJ | | 1,468.80 | 1,734.35 |
| 10/20/2023 | 10/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000500 | GJ | 1,657.88 | | 3,392.23 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|--------|-----------|
| 10/20/2023 | 10/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000499 | GJ | 1,662.68 | | 5,054.91 |
| 10/20/2023 | 10/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000521 | GJ | 2,380.45 | | 7,435.36 |
| 10/20/2023 | 10/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000554 | GJ | 3,028.35 | | 10,463.71 |
| 10/20/2023 | 10/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000555 | GJ | 3,199.17 | | 13,662.88 |
| 10/20/2023 | 10/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000293 | GJ | 3,851.61 | | 17,514.49 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000593 | GJ | | 9.60 | 17,504.89 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000537 | GJ | | 14.40 | 17,490.49 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000537 | GJ | | 22.00 | 17,468.49 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000593 | GJ | | 52.00 | 17,416.49 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000537 | GJ | | 62.79 | 17,353.70 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000593 | GJ | | 62.79 | 17,290.91 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000537 | GJ | | 144.00 | 17,146.91 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000048 | GJ | | 14.40 | 17,132.51 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000048 | GJ | | 62.79 | 17,069.72 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000048 | GJ | | 99.00 | 16,970.72 |
| 10/20/2023 | 10/20/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000048 | GJ | | 146.00 | 16,824.72 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 4.25 | 16,820.47 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 4.25 | 16,816.22 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 4.25 | 16,811.97 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000554 | GJ | | 4.25 | 16,807.72 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 17.00 | 16,790.72 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 17.00 | 16,773.72 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 17.00 | 16,756.72 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000554 | GJ | | 17.00 | 16,739.72 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 21.25 | 16,718.47 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 21.25 | 16,697.22 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 21.25 | 16,675.97 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 21.25 | 16,654.72 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 21.25 | 16,633.47 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 21.25 | 16,612.22 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000554 | GJ | | 21.25 | 16,590.97 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 62.77 | 16,528.20 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 74.16 | 16,454.04 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000554 | GJ | | 74.46 | 16,379.58 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 83.51 | 16,296.07 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 83.51 | 16,212.56 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 85.00 | 16,127.56 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 85.00 | 16,042.56 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 85.00 | 15,957.56 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000554 | GJ | | 85.00 | 15,872.56 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 102.17 | 15,770.39 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000500 | GJ | | 112.84 | 15,657.55 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000499 | GJ | | 112.84 | 15,544.71 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 117.90 | 15,426.81 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 117.90 | 15,308.91 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 136.59 | 15,172.32 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 450.00 | 14,722.32 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 450.00 | 14,272.32 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 500.00 | 13,772.32 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000500 | GJ | | 700.00 | 13,072.32 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000499 | GJ | | 700.00 | 12,372.32 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000500 | GJ | | 752.25 | 11,620.07 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000499 | GJ | | 752.25 | 10,867.82 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000554 | GJ | | 970.00 | 9,897.82 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000521 | GJ | | 1,365.95 | 8,531.87 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000554 | GJ | | 1,625.20 | 6,906.67 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000555 | GJ | | 1,670.25 | 5,236.42 |
| 10/23/2023 | 10/23/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000293 | GJ | | 2,357.90 | 2,878.52 |
| 10/23/2023 | 10/23/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000062 | GJ | 2,995.00 | | 5,873.52 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000499 | GJ | | 4.80 | 5,868.72 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000521 | GJ | | 9.60 | 5,859.12 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000554 | GJ | | 14.40 | 5,844.72 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000293 | GJ | | 19.20 | 5,825.52 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000555 | GJ | | 19.20 | 5,806.32 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000554 | GJ | | 22.00 | 5,784.32 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000500 | GJ | | 30.00 | 5,754.32 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000499 | GJ | | 30.00 | 5,724.32 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000293 | GJ | | 62.79 | 5,661.53 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000500 | GJ | | 62.79 | 5,598.74 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000499 | GJ | | 62.79 | 5,535.95 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000521 | GJ | | 62.79 | 5,473.16 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000554 | GJ | | 62.79 | 5,410.37 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000521 | GJ | | 94.00 | 5,316.37 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000555 | GJ | | 108.00 | 5,208.37 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000554 | GJ | | 132.00 | 5,076.37 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000293 | GJ | | 176.00 | 4,900.37 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000293 | GJ | | 299.00 | 4,601.37 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000555 | GJ | | 499.00 | 4,102.37 |
| 10/23/2023 | 10/23/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000555 | GJ | | 62.79 | 4,039.58 |
| 10/24/2023 | 10/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000062 | GJ | | 132.60 | 3,906.98 |
| 10/24/2023 | 10/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000062 | GJ | | 132.60 | 3,774.38 |
| 10/24/2023 | 10/24/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000062 | GJ | | 2,652.00 | 1,122.38 |
| 10/24/2023 | 10/24/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000584 | GJ | 3,743.38 | | 4,865.76 |
| 10/24/2023 | 10/24/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000062 | GJ | | 9.80 | 4,855.96 |
| 10/24/2023 | 10/24/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000062 | GJ | | 68.00 | 4,787.96 |
| 10/25/2023 | 10/25/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000577 | GJ | 5,022.21 | | 9,810.17 |
| 10/25/2023 | 10/25/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000053 | GJ | 2,936.49 | | 12,746.66 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 4.25 | 12,742.41 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000577 | GJ | | 4.25 | 12,738.16 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 17.00 | 12,721.16 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000577 | GJ | | 17.00 | 12,704.16 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 21.25 | 12,682.91 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 21.25 | 12,661.66 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000577 | GJ | | 21.25 | 12,640.41 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 85.00 | 12,555.41 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000577 | GJ | | 85.00 | 12,470.41 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 105.32 | 12,365.09 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 107.01 | 12,258.08 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 107.01 | 12,151.07 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000577 | GJ | | 113.77 | 12,037.30 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 450.00 | 11,587.30 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000577 | GJ | | 970.00 | 10,617.30 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000584 | GJ | | 2,140.30 | 8,477.00 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000577 | GJ | | 3,524.95 | 4,952.05 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 4.25 | 4,947.80 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 17.00 | 4,930.80 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 21.25 | 4,909.55 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 21.25 | 4,888.30 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 87.08 | 4,801.22 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 116.45 | 4,684.77 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 171.02 | 4,513.75 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 450.00 | 4,063.75 |
| 10/26/2023 | 10/26/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000053 | GJ | | 1,710.20 | 2,353.55 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000584 | GJ | | 19.20 | 2,334.35 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000577 | GJ | | 19.20 | 2,315.15 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000577 | GJ | | 22.00 | 2,293.15 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000577 | GJ | | 34.00 | 2,259.15 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000584 | GJ | | 62.79 | 2,196.36 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000577 | GJ | | 62.79 | 2,133.57 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000577 | GJ | | 148.00 | 1,985.57 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000584 | GJ | | 168.00 | 1,817.57 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000584 | GJ | | 435.00 | 1,382.57 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000053 | GJ | | 19.20 | 1,363.37 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000053 | GJ | | 62.79 | 1,300.58 |
| 10/26/2023 | 10/26/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000053 | GJ | | 256.00 | 1,044.58 |
| 10/27/2023 | 10/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000550 | GJ | 2,125.09 | | 3,169.67 |
| 10/27/2023 | 10/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000286 | GJ | 3,482.53 | | 6,652.20 |
| 10/27/2023 | 10/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000542 | GJ | 4,661.66 | | 11,313.86 |
| 10/27/2023 | 10/27/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000060 | GJ | 2,977.00 | | 14,290.86 |
| 10/27/2023 | 10/27/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000059 | GJ | 3,164.37 | | 17,455.23 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 4.25 | 17,450.98 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 4.25 | 17,446.73 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 17.00 | 17,429.73 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 17.00 | 17,412.73 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 21.25 | 17,391.48 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 21.25 | 17,370.23 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 21.25 | 17,348.98 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 85.00 | 17,263.98 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 85.00 | 17,178.98 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 85.77 | 17,093.21 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 93.25 | 16,999.96 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 102.17 | 16,897.79 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 102.17 | 16,795.62 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 149.60 | 16,646.02 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 149.60 | 16,496.42 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 450.00 | 16,046.42 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 970.00 | 15,076.42 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000550 | GJ | | 970.00 | 14,106.42 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000550 | GJ | | 1,038.70 | 13,067.72 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000286 | GJ | | 2,043.40 | 11,024.32 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000542 | GJ | | 2,992.00 | 8,032.32 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 4.25 | 8,028.07 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 4.25 | 8,023.82 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 17.00 | 8,006.82 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 17.00 | 7,989.82 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 21.25 | 7,968.57 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 21.25 | 7,947.32 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 21.25 | 7,926.07 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 67.49 | 7,858.58 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 68.51 | 7,790.07 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 68.51 | 7,721.56 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 81.18 | 7,640.38 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 85.00 | 7,555.38 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 85.00 | 7,470.38 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 970.00 | 6,500.38 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 970.00 | 5,530.38 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000060 | GJ | | 1,370.20 | 4,160.18 |
| 10/30/2023 | 10/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000059 | GJ | | 1,670.25 | 2,489.93 |
| 10/30/2023 | 10/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000320 | GJ | 3,758.11 | | 6,248.04 |
| 10/30/2023 | 10/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000544 | GJ | 4,123.30 | | 10,371.34 |
| 10/30/2023 | 10/30/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000069 | GJ | 3,149.25 | | 13,520.59 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000550 | GJ | | 9.60 | 13,510.99 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000542 | GJ | | 14.40 | 13,496.59 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000542 | GJ | | 22.00 | 13,474.59 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000550 | GJ | | 22.00 | 13,452.59 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000550 | GJ | | 22.00 | 13,430.59 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000286 | GJ | | 24.00 | 13,406.59 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000286 | GJ | | 62.79 | 13,343.80 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000542 | GJ | | 62.79 | 13,281.01 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000550 | GJ | | 62.79 | 13,218.22 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000542 | GJ | | 88.00 | 13,130.22 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000286 | GJ | | 206.00 | 12,924.22 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000286 | GJ | | 250.00 | 12,674.22 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000059 | GJ | | 14.40 | 12,659.82 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000060 | GJ | | 24.00 | 12,635.82 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000059 | GJ | | 62.79 | 12,573.03 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000060 | GJ | | 62.79 | 12,510.24 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000059 | GJ | | 99.00 | 12,411.24 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000059 | GJ | | 118.00 | 12,293.24 |
| 10/30/2023 | 10/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000060 | GJ | | 218.00 | 12,075.24 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 4.25 | 12,070.99 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 17.00 | 12,053.99 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000544 | GJ | | 17.00 | 12,036.99 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000544 | GJ | | 17.00 | 12,019.99 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 21.25 | 11,998.74 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 21.25 | 11,977.49 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000544 | GJ | | 21.25 | 11,956.24 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000544 | GJ | | 21.25 | 11,934.99 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 85.00 | 11,849.99 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 111.27 | 11,738.72 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 113.05 | 11,625.67 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 113.05 | 11,512.62 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000544 | GJ | | 180.88 | 11,331.74 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 450.00 | 10,881.74 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000544 | GJ | | 485.00 | 10,396.74 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000320 | GJ | | 2,261.00 | 8,135.74 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000544 | GJ | | 3,109.73 | 5,026.01 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000069 | GJ | | 93.58 | 4,932.43 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000069 | GJ | | 93.58 | 4,838.85 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000069 | GJ | | 970.00 | 3,868.85 |
| 10/31/2023 | 10/31/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000069 | GJ | | 1,871.70 | 1,997.15 |
| 10/31/2023 | 10/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000506 | GJ | 4,489.91 | | 6,487.06 |
| 10/31/2023 | 10/31/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000560 | GJ | 4,745.62 | | 11,232.68 |
| 10/31/2023 | 10/31/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000072 | GJ | 1,394.89 | | 12,627.57 |
| 10/31/2023 | 10/31/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000077 | GJ | 1,769.39 | | 14,396.96 |
| 10/31/2023 | 10/31/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000067 | GJ | 2,523.98 | | 16,920.94 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000544 | GJ | | 14.40 | 16,906.54 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000320 | GJ | | 19.20 | 16,887.34 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000544 | GJ | | 26.00 | 16,861.34 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000544 | GJ | | 38.00 | 16,823.34 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000320 | GJ | | 62.79 | 16,760.55 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000544 | GJ | | 62.79 | 16,697.76 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000544 | GJ | | 130.00 | 16,567.76 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000320 | GJ | | 180.00 | 16,387.76 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000320 | GJ | | 299.00 | 16,088.76 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000069 | GJ | | 57.60 | 16,031.16 |
| 10/31/2023 | 10/31/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000069 | GJ | | 62.79 | 15,968.37 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 4.25 | 15,964.12 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 17.00 | 15,947.12 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 21.25 | 15,925.87 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|------------|-----------------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 21.25 | 15,904.62 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 85.00 | 15,819.62 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 96.26 | 15,723.36 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000506 | GJ | | 158.57 | 15,564.79 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 303.62 | 15,261.17 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000506 | GJ | | 970.00 | 14,291.17 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 970.00 | 13,321.17 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000560 | GJ | | 3,036.20 | 10,284.97 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000506 | GJ | | 3,171.35 | 7,113.62 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 4.25 | 7,109.37 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 17.00 | 7,092.37 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 21.25 | 7,071.12 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 21.25 | 7,049.87 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 57.59 | 6,992.28 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 85.00 | 6,907.28 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000072 | GJ | | 593.30 | 6,313.98 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 700.00 | 5,613.98 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000072 | GJ | | 700.00 | 4,913.98 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000077 | GJ | | 700.00 | 4,213.98 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000077 | GJ | | 975.80 | 3,238.18 |
| 11/1/2023 | 11/1/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000067 | GJ | | 1,374.45 | 1,863.73 |
| 11/1/2023 | 11/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000571 | GJ | 2,638.24 | | 4,501.97 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000506 | GJ | | 19.20 | 4,482.77 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000506 | GJ | | 22.00 | 4,460.77 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000506 | GJ | | 26.00 | 4,434.77 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000506 | GJ | | 30.00 | 4,404.77 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000506 | GJ | | 30.00 | 4,374.77 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000560 | GJ | | 62.79 | 4,311.98 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000560 | GJ | | 128.00 | 4,183.98 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000067 | GJ | | 14.40 | 4,169.58 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000077 | GJ | | 30.80 | 4,138.78 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000072 | GJ | | 38.80 | 4,099.98 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000506 | GJ | | 62.79 | 4,037.19 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000067 | GJ | | 62.79 | 3,974.40 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000072 | GJ | | 62.79 | 3,911.61 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000077 | GJ | | 62.79 | 3,848.82 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000067 | GJ | | 166.00 | 3,682.82 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Due from Escrow | The Woodlands | I-TITLE | 5130000038 | GJ | | 1,898.18 | 1,784.64 |
| 11/2/2023 | 11/2/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000563 | GJ | 3,342.56 | | 5,127.20 |
| 11/2/2023 | 11/2/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000596 | GJ | 3,537.33 | | 8,664.53 |
| 11/2/2023 | 11/2/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000606 | GJ | 5,577.00 | | 14,241.53 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 4.25 | 14,237.28 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 4.25 | 14,233.03 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 17.00 | 14,216.03 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 17.00 | 14,199.03 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 17.00 | 14,182.03 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 21.25 | 14,160.78 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 21.25 | 14,139.53 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 21.25 | 14,118.28 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 21.25 | 14,097.03 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 21.25 | 14,075.78 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 21.25 | 14,054.53 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 77.61 | 13,976.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 85.00 | 13,891.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 85.00 | 13,806.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 85.00 | 13,721.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 94.27 | 13,627.65 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 95.75 | 13,531.90 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 95.75 | 13,436.15 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000596 | GJ | | 112.62 | 13,323.53 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000596 | GJ | | 112.62 | 13,210.91 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 144.84 | 13,066.07 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 157.59 | 12,908.48 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 188.78 | 12,719.70 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 188.78 | 12,530.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 450.00 | 12,080.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 500.00 | 11,580.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000596 | GJ | | 970.00 | 10,610.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 970.00 | 9,640.92 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000571 | GJ | | 1,575.90 | 8,065.02 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000563 | GJ | | 1,915.05 | 6,149.97 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000596 | GJ | | 2,252.50 | 3,897.47 |
| 11/3/2023 | 11/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000606 | GJ | | 3,775.70 | 121.77 |
| 11/3/2023 | 11/3/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000601 | GJ | 2,192.30 | | 2,314.07 |
| 11/3/2023 | 11/3/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000540 | GJ | 3,133.35 | | 5,447.42 |
| 11/3/2023 | 11/3/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000205 | GJ | 4,010.89 | | 9,458.31 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000596 | GJ | | 4.80 | 9,453.51 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000571 | GJ | | 9.60 | 9,443.91 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000606 | GJ | | 14.40 | 9,429.51 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000563 | GJ | | 19.20 | 9,410.31 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000596 | GJ | | 22.00 | 9,388.31 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000606 | GJ | | 34.00 | 9,354.31 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000563 | GJ | | 62.79 | 9,291.52 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000596 | GJ | | 62.79 | 9,228.73 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000571 | GJ | | 62.79 | 9,165.94 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000571 | GJ | | 106.00 | 9,059.94 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000606 | GJ | | 116.00 | 8,943.94 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000563 | GJ | | 162.00 | 8,781.94 |
| 11/3/2023 | 11/3/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000563 | GJ | | 299.00 | 8,482.94 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 4.25 | 8,478.69 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 17.00 | 8,461.69 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 21.25 | 8,440.44 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 21.25 | 8,419.19 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 85.00 | 8,334.19 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 87.72 | 8,246.47 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 89.12 | 8,157.35 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 89.12 | 8,068.23 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 450.00 | 7,618.23 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000205 | GJ | | 970.00 | 6,648.23 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000540 | GJ | | 1,782.45 | 4,865.78 |
| 11/6/2023 | 11/6/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000205 | GJ | | 2,850.90 | 2,014.88 |
| 11/6/2023 | 11/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000495 | GJ | 2,614.95 | | 4,629.83 |
| 11/6/2023 | 11/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000552 | GJ | 3,197.05 | | 7,826.88 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000540 | GJ | | 14.40 | 7,812.48 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000205 | GJ | | 19.20 | 7,793.28 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000205 | GJ | | 22.00 | 7,771.28 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000205 | GJ | | 26.00 | 7,745.28 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000205 | GJ | | 30.00 | 7,715.28 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000205 | GJ | | 30.00 | 7,685.28 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000540 | GJ | | 62.79 | 7,622.49 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000205 | GJ | | 62.79 | 7,559.70 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000540 | GJ | | 110.00 | 7,449.70 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000540 | GJ | | 299.00 | 7,150.70 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 4.25 | 7,146.45 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 4.25 | 7,142.20 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 17.00 | 7,125.20 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 17.00 | 7,108.20 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 21.25 | 7,086.95 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 21.25 | 7,065.70 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 21.25 | 7,044.45 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 21.25 | 7,023.20 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 52.96 | 6,970.24 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 79.60 | 6,890.64 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 79.60 | 6,811.04 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 80.41 | 6,730.63 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 85.00 | 6,645.63 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 85.00 | 6,560.63 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 90.95 | 6,469.68 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 90.95 | 6,378.73 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 448.00 | 5,930.73 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 450.00 | 5,480.73 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000601 | GJ | | 970.00 | 4,510.73 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000601 | GJ | | 1,222.30 | 3,288.43 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000495 | GJ | | 1,592.05 | 1,696.38 |
| 11/7/2023 | 11/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000552 | GJ | | 1,819.00 | -122.62 |
| 11/7/2023 | 11/7/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000575 | GJ | 1,306.45 | | 1,183.83 |
| 11/7/2023 | 11/7/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000473 | GJ | 1,379.55 | | 2,563.38 |
| 11/7/2023 | 11/7/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000443 | GJ | 3,179.10 | | 5,742.48 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|----------|
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000552 | GJ | | 19.20 | 5,723.28 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000495 | GJ | | 19.20 | 5,704.08 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000552 | GJ | | 22.00 | 5,682.08 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000552 | GJ | | 26.00 | 5,656.08 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000552 | GJ | | 62.79 | 5,593.29 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000495 | GJ | | 62.79 | 5,530.50 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000552 | GJ | | 88.00 | 5,442.50 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000495 | GJ | | 132.00 | 5,310.50 |
| 11/7/2023 | 11/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000552 | GJ | | 299.00 | 5,011.50 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000575 | GJ | | 4.25 | 5,007.25 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000575 | GJ | | 17.00 | 4,990.25 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000575 | GJ | | 21.25 | 4,969.00 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000575 | GJ | | 21.25 | 4,947.75 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000575 | GJ | | 49.26 | 4,898.49 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000443 | GJ | | 82.83 | 4,815.66 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000443 | GJ | | 82.83 | 4,732.83 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000575 | GJ | | 485.00 | 4,247.83 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000575 | GJ | | 504.05 | 3,743.78 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000443 | GJ | | 970.00 | 2,773.78 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000473 | GJ | | 1,379.55 | 1,394.23 |
| 11/8/2023 | 11/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000443 | GJ | | 1,656.65 | -262.42 |
| 11/8/2023 | 11/8/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000533 | GJ | 1,365.54 | | 1,103.12 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000575 | GJ | | 9.60 | 1,093.52 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000443 | GJ | | 24.00 | 1,069.52 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000443 | GJ | | 62.79 | 1,006.73 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000575 | GJ | | 62.79 | 943.94 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000575 | GJ | | 132.00 | 811.94 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000443 | GJ | | 300.00 | 511.94 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000533 | GJ | | 4.25 | 507.69 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000533 | GJ | | 17.00 | 490.69 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000533 | GJ | | 21.25 | 469.44 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000533 | GJ | | 21.25 | 448.19 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000533 | GJ | | 57.97 | 390.22 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000533 | GJ | | 485.00 | -94.78 |
| 11/9/2023 | 11/9/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000533 | GJ | | 585.23 | -680.01 |
| 11/9/2023 | 11/9/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000585 | GJ | 1,292.85 | | 612.84 |
| 11/9/2023 | 11/9/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000336 | GJ | 3,528.87 | | 4,141.71 |
| 11/9/2023 | 11/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000533 | GJ | | 4.80 | 4,136.91 |
| 11/9/2023 | 11/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000533 | GJ | | 62.79 | 4,074.12 |
| 11/9/2023 | 11/9/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000533 | GJ | | 106.00 | 3,968.12 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 4.25 | 3,963.87 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000585 | GJ | | 4.25 | 3,959.62 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 17.00 | 3,942.62 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000585 | GJ | | 17.00 | 3,925.62 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 21.25 | 3,904.37 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 21.25 | 3,883.12 |

Company name: Starrex International Ltd.
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000585 | GJ | | 21.25 | 3,861.87 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000585 | GJ | | 21.25 | 3,840.62 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000585 | GJ | | 52.96 | 3,787.66 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 85.00 | 3,702.66 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 97.50 | 3,605.16 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 102.89 | 3,502.27 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 102.89 | 3,399.38 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 450.00 | 2,949.38 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000585 | GJ | | 485.00 | 2,464.38 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000585 | GJ | | 529.55 | 1,934.83 |
| 11/10/2023 | 11/10/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000336 | GJ | | 2,057.85 | -123.02 |
| 11/10/2023 | 11/10/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000595 | GJ | 2,783.14 | | 2,660.12 |
| 11/10/2023 | 11/10/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000082 | GJ | 2,948.49 | | 5,608.61 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000585 | GJ | | 4.80 | 5,603.81 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000336 | GJ | | 19.20 | 5,584.61 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000336 | GJ | | 62.79 | 5,521.82 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000585 | GJ | | 62.79 | 5,459.03 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000585 | GJ | | 94.00 | 5,365.03 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000336 | GJ | | 188.00 | 5,177.03 |
| 11/10/2023 | 11/10/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000336 | GJ | | 299.00 | 4,878.03 |
| 11/13/2023 | 11/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000595 | GJ | | 970.00 | 3,908.03 |
| 11/13/2023 | 11/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000595 | GJ | | 1,719.55 | 2,188.48 |
| 11/13/2023 | 11/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000082 | GJ | | 79.05 | 2,109.43 |
| 11/13/2023 | 11/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000082 | GJ | | 79.05 | 2,030.38 |
| 11/13/2023 | 11/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000082 | GJ | | 970.00 | 1,060.38 |
| 11/13/2023 | 11/13/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000082 | GJ | | 1,581.00 | -520.62 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000595 | GJ | | 4.80 | -525.42 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000595 | GJ | | 26.00 | -551.42 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000595 | GJ | | 62.79 | -614.21 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000082 | GJ | | 9.60 | -623.81 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000082 | GJ | | 34.00 | -657.81 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000082 | GJ | | 34.00 | -691.81 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000082 | GJ | | 62.79 | -754.60 |
| 11/13/2023 | 11/13/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000082 | GJ | | 99.00 | -853.60 |
| 11/14/2023 | 11/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000419 | GJ | 2,122.90 | | 1,269.30 |
| 11/14/2023 | 11/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000420 | GJ | 2,122.90 | | 3,392.20 |
| 11/14/2023 | 11/14/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000356 | GJ | 3,489.58 | | 6,881.78 |
| 11/14/2023 | 11/14/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000064 | GJ | 4,858.75 | | 11,740.53 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 4.25 | 11,736.28 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 17.00 | 11,719.28 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 21.25 | 11,698.03 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 21.25 | 11,676.78 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000419 | GJ | | 68.98 | 11,607.80 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000419 | GJ | | 68.98 | 11,538.82 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000420 | GJ | | 68.98 | 11,469.84 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000420 | GJ | | 68.98 | 11,400.86 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 100.89 | 11,299.97 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 100.89 | 11,199.08 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 102.76 | 11,096.32 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 122.40 | 10,973.92 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 450.00 | 10,523.92 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000419 | GJ | | 485.00 | 10,038.92 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000420 | GJ | | 485.00 | 9,553.92 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000419 | GJ | | 1,379.55 | 8,174.37 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000420 | GJ | | 1,379.55 | 6,794.82 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000356 | GJ | | 2,017.90 | 4,776.92 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 17.00 | 4,759.92 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 21.25 | 4,738.67 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 21.25 | 4,717.42 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 63.37 | 4,654.05 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 82.73 | 4,571.32 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 155.17 | 4,416.15 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 155.17 | 4,260.98 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 970.00 | 3,290.98 |
| 11/15/2023 | 11/15/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 3,020.62 | 270.36 |
| 11/15/2023 | 11/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000282 | GJ | 1,700.53 | | 1,970.89 |
| 11/15/2023 | 11/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000290 | GJ | 2,781.83 | | 4,752.72 |
| 11/15/2023 | 11/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000562 | GJ | 3,627.16 | | 8,379.88 |
| 11/15/2023 | 11/15/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000547 | GJ | 3,679.20 | | 12,059.08 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000356 | GJ | | 19.20 | 12,039.88 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000419 | GJ | | 57.60 | 11,982.28 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000420 | GJ | | 57.60 | 11,924.68 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000356 | GJ | | 62.79 | 11,861.89 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000419 | GJ | | 62.79 | 11,799.10 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000420 | GJ | | 62.79 | 11,736.31 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000356 | GJ | | 150.00 | 11,586.31 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000356 | GJ | | 299.00 | 11,287.31 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000064 | GJ | | 14.40 | 11,272.91 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000064 | GJ | | 62.79 | 11,210.12 |
| 11/15/2023 | 11/15/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000064 | GJ | | 190.00 | 11,020.12 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 4.25 | 11,015.87 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 4.25 | 11,011.62 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 4.25 | 11,007.37 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 17.00 | 10,990.37 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000282 | GJ | | 17.00 | 10,973.37 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000282 | GJ | | 17.00 | 10,956.37 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 17.00 | 10,939.37 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 17.00 | 10,922.37 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 21.25 | 10,901.12 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 21.25 | 10,879.87 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000282 | GJ | | 21.25 | 10,858.62 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 21.25 | 10,837.37 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 21.25 | 10,816.12 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 21.25 | 10,794.87 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 85.00 | 10,709.87 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 85.00 | 10,624.87 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 85.00 | 10,539.87 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 85.55 | 10,454.32 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 86.87 | 10,367.45 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 86.87 | 10,280.58 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000282 | GJ | | 89.34 | 10,191.24 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 102.04 | 10,089.20 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 103.66 | 9,985.54 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 103.66 | 9,881.88 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 107.53 | 9,774.35 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 109.27 | 9,665.08 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 109.27 | 9,555.81 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 450.00 | 9,105.81 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 450.00 | 8,655.81 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000282 | GJ | | 485.00 | 8,170.81 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000282 | GJ | | 893.35 | 7,277.46 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 970.00 | 6,307.46 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000290 | GJ | | 1,737.40 | 4,570.06 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000547 | GJ | | 2,073.15 | 2,496.91 |
| 11/16/2023 | 11/16/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000562 | GJ | | 2,185.35 | 311.56 |
| 11/16/2023 | 11/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000339 | GJ | 2,793.47 | | 3,105.03 |
| 11/16/2023 | 11/16/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000309 | GJ | 3,906.97 | | 7,012.00 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000282 | GJ | | 4.80 | 7,007.20 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000290 | GJ | | 9.60 | 6,997.60 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000547 | GJ | | 14.40 | 6,983.20 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000562 | GJ | | 19.20 | 6,964.00 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000562 | GJ | | 26.00 | 6,938.00 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000562 | GJ | | 62.79 | 6,875.21 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000282 | GJ | | 62.79 | 6,812.42 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000290 | GJ | | 62.79 | 6,749.63 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000547 | GJ | | 62.79 | 6,686.84 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000562 | GJ | | 110.00 | 6,576.84 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000282 | GJ | | 110.00 | 6,466.84 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000290 | GJ | | 114.00 | 6,352.84 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000547 | GJ | | 122.00 | 6,230.84 |
| 11/16/2023 | 11/16/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000562 | GJ | | 299.00 | 5,931.84 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 4.25 | 5,927.59 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 4.25 | 5,923.34 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 17.00 | 5,906.34 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 17.00 | 5,889.34 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 21.25 | 5,868.09 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 21.25 | 5,846.84 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 21.25 | 5,825.59 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|------------|----------|------------|-----|----------|----------|-----------|
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 21.25 | 5,804.34 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 82.24 | 5,722.10 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 84.02 | 5,638.08 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 84.02 | 5,554.06 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 85.00 | 5,469.06 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 85.00 | 5,384.06 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 113.18 | 5,270.88 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 120.95 | 5,149.93 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 120.95 | 5,028.98 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 450.00 | 4,578.98 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 450.00 | 4,128.98 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000339 | GJ | | 1,680.45 | 2,448.53 |
| 11/17/2023 | 11/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000309 | GJ | | 2,396.15 | 52.38 |
| 11/17/2023 | 11/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000614 | GJ | 2,576.50 | | 2,628.88 |
| 11/17/2023 | 11/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000586 | GJ | 2,759.73 | | 5,388.61 |
| 11/17/2023 | 11/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000598 | GJ | 3,798.54 | | 9,187.15 |
| 11/17/2023 | 11/17/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000592 | GJ | 4,128.50 | | 13,315.65 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000309 | GJ | | 19.20 | 13,296.45 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000339 | GJ | | 19.20 | 13,277.25 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000309 | GJ | | 62.79 | 13,214.46 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000339 | GJ | | 62.79 | 13,151.67 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000309 | GJ | | 176.00 | 12,975.67 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000339 | GJ | | 182.00 | 12,793.67 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000309 | GJ | | 299.00 | 12,494.67 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000586 | GJ | | 4.25 | 12,490.42 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000614 | GJ | | 4.25 | 12,486.17 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000586 | GJ | | 17.00 | 12,469.17 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000614 | GJ | | 17.00 | 12,452.17 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000592 | GJ | | 17.00 | 12,435.17 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000586 | GJ | | 21.25 | 12,413.92 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000586 | GJ | | 21.25 | 12,392.67 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000614 | GJ | | 21.25 | 12,371.42 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000592 | GJ | | 21.25 | 12,350.17 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000592 | GJ | | 21.25 | 12,328.92 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000614 | GJ | | 56.31 | 12,272.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000614 | GJ | | 85.00 | 12,187.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000592 | GJ | | 85.00 | 12,102.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000592 | GJ | | 107.91 | 11,994.70 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000598 | GJ | | 122.70 | 11,872.00 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000598 | GJ | | 122.70 | 11,749.30 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000586 | GJ | | 179.69 | 11,569.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000586 | GJ | | 485.00 | 11,084.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000598 | GJ | | 970.00 | 10,114.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000614 | GJ | | 970.00 | 9,144.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000592 | GJ | | 970.00 | 8,174.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000614 | GJ | | 1,222.30 | 6,952.31 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000586 | GJ | | 1,837.70 | 5,114.61 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000598 | GJ | | 2,453.95 | 2,660.66 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000592 | GJ | | 2,633.30 | 27.36 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | 2.27 | | 25.09 |
| 11/20/2023 | 11/20/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000064 | GJ | | 82.73 | -57.64 |
| 11/20/2023 | 11/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000627 | GJ | 2,035.83 | | 1,978.19 |
| 11/20/2023 | 11/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000574 | GJ | 3,307.80 | | 5,285.99 |
| 11/20/2023 | 11/20/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000617 | GJ | 3,692.24 | | 8,978.23 |
| 11/20/2023 | 11/20/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000079 | GJ | 3,852.47 | | 12,830.70 |
| 11/20/2023 | 11/20/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000068 | GJ | 4,596.31 | | 17,427.01 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000586 | GJ | | 4.80 | 17,422.21 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000614 | GJ | | 9.60 | 17,412.61 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000598 | GJ | | 14.40 | 17,398.21 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000592 | GJ | | 22.00 | 17,376.21 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000592 | GJ | | 24.00 | 17,352.21 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000592 | GJ | | 30.00 | 17,322.21 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000592 | GJ | | 30.00 | 17,292.21 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000598 | GJ | | 52.00 | 17,240.21 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000586 | GJ | | 62.79 | 17,177.42 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000598 | GJ | | 62.79 | 17,114.63 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000614 | GJ | | 62.79 | 17,051.84 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000592 | GJ | | 62.79 | 16,989.05 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000592 | GJ | | 104.00 | 16,885.05 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000586 | GJ | | 126.00 | 16,759.05 |
| 11/20/2023 | 11/20/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000614 | GJ | | 128.00 | 16,631.05 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 4.25 | 16,626.80 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 17.00 | 16,609.80 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 21.25 | 16,588.55 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 83.81 | 16,504.74 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 85.00 | 16,419.74 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000627 | GJ | | 87.29 | 16,332.45 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 175.10 | 16,157.35 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000627 | GJ | | 872.95 | 15,284.40 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000617 | GJ | | 970.00 | 14,314.40 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 970.00 | 13,344.40 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000627 | GJ | | 970.00 | 12,374.40 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000574 | GJ | | 1,751.00 | 10,623.40 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000617 | GJ | | 2,601.85 | 8,021.55 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 17.00 | 8,004.55 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 17.00 | 7,987.55 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 21.25 | 7,966.30 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 21.25 | 7,945.05 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 21.25 | 7,923.80 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 21.25 | 7,902.55 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 85.00 | 7,817.55 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 90.23 | 7,727.32 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 104.80 | 7,622.52 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 104.80 | 7,517.72 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 162.18 | 7,355.54 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 180.20 | 7,175.34 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 314.84 | 6,860.50 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 500.00 | 6,360.50 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 970.00 | 5,390.50 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000079 | GJ | | 2,073.15 | 3,317.35 |
| 11/21/2023 | 11/21/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000068 | GJ | | 3,148.40 | 168.95 |
| 11/21/2023 | 11/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000515 | GJ | 1,116.29 | | 1,285.24 |
| 11/21/2023 | 11/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000558 | GJ | 1,754.90 | | 3,040.14 |
| 11/21/2023 | 11/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000647 | GJ | 2,879.89 | | 5,920.03 |
| 11/21/2023 | 11/21/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000307 | GJ | 2,988.21 | | 8,908.24 |
| 11/21/2023 | 11/21/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000039 | GJ | 2,305.49 | | 11,213.73 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000627 | GJ | | 4.80 | 11,208.93 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000617 | GJ | | 9.60 | 11,199.33 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000574 | GJ | | 9.60 | 11,189.73 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000617 | GJ | | 22.00 | 11,167.73 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000617 | GJ | | 26.00 | 11,141.73 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000627 | GJ | | 38.00 | 11,103.73 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000617 | GJ | | 62.79 | 11,040.94 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000574 | GJ | | 62.79 | 10,978.15 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000627 | GJ | | 62.79 | 10,915.36 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000574 | GJ | | 128.00 | 10,787.36 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000068 | GJ | | 14.40 | 10,772.96 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000079 | GJ | | 19.20 | 10,753.76 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000068 | GJ | | 62.79 | 10,690.97 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000079 | GJ | | 62.79 | 10,628.18 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000079 | GJ | | 99.00 | 10,529.18 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000068 | GJ | | 154.00 | 10,375.18 |
| 11/21/2023 | 11/21/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000079 | GJ | | 184.00 | 10,191.18 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 4.25 | 10,186.93 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000515 | GJ | | 4.25 | 10,182.68 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 17.00 | 10,165.68 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000515 | GJ | | 17.00 | 10,148.68 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 21.25 | 10,127.43 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 21.25 | 10,106.18 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000515 | GJ | | 21.25 | 10,084.93 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000515 | GJ | | 42.50 | 10,042.43 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 59.71 | 9,982.72 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 85.00 | 9,897.72 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 97.79 | 9,799.93 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 97.79 | 9,702.14 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000515 | GJ | | 362.10 | 9,340.04 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 450.00 | 8,890.04 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000515 | GJ | | 450.00 | 8,440.04 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|----------|
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000558 | GJ | | 729.30 | 7,710.74 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000558 | GJ | | 960.00 | 6,750.74 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000647 | GJ | | 970.00 | 5,780.74 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000647 | GJ | | 1,759.50 | 4,021.24 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000307 | GJ | | 1,955.85 | 2,065.39 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000039 | GJ | | 154.95 | 1,910.44 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000039 | GJ | | 450.00 | 1,460.44 |
| 11/22/2023 | 11/22/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000039 | GJ | | 1,549.55 | -89.11 |
| 11/22/2023 | 11/22/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000090 | GJ | 2,249.99 | | 2,160.88 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000558 | GJ | | 9.60 | 2,151.28 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000647 | GJ | | 9.60 | 2,141.68 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000515 | GJ | | 14.40 | 2,127.28 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000515 | GJ | | 18.00 | 2,109.28 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000307 | GJ | | 19.20 | 2,090.08 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000515 | GJ | | 22.00 | 2,068.08 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000647 | GJ | | 22.00 | 2,046.08 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000647 | GJ | | 26.00 | 2,020.08 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000647 | GJ | | 30.00 | 1,990.08 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000558 | GJ | | 56.00 | 1,934.08 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000515 | GJ | | 62.79 | 1,871.29 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000647 | GJ | | 62.79 | 1,808.50 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000307 | GJ | | 67.12 | 1,741.38 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000307 | GJ | | 92.00 | 1,649.38 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000515 | GJ | | 102.00 | 1,547.38 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000039 | GJ | | 14.20 | 1,533.18 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000039 | GJ | | 22.00 | 1,511.18 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000039 | GJ | | 26.00 | 1,485.18 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000039 | GJ | | 26.00 | 1,459.18 |
| 11/22/2023 | 11/22/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000039 | GJ | | 62.79 | 1,396.39 |
| 11/27/2023 | 11/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5130000090 | GJ | | 700.00 | 696.39 |
| 11/27/2023 | 11/27/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5130000090 | GJ | | 1,448.40 | -752.01 |
| 11/27/2023 | 11/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000599 | GJ | 1,806.54 | | 1,054.53 |
| 11/27/2023 | 11/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000636 | GJ | 2,982.13 | | 4,036.66 |
| 11/27/2023 | 11/27/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000581 | GJ | 3,799.54 | | 7,836.20 |
| 11/27/2023 | 11/27/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000090 | GJ | | 38.80 | 7,797.40 |
| 11/27/2023 | 11/27/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000090 | GJ | | 62.79 | 7,734.61 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 4.25 | 7,730.36 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 17.00 | 7,713.36 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 21.25 | 7,692.11 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 21.25 | 7,670.86 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000599 | GJ | | 85.00 | 7,585.86 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 85.00 | 7,500.86 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 93.29 | 7,407.57 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 96.05 | 7,311.52 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 96.05 | 7,215.47 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 450.00 | 6,765.47 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|-----------|----------|-----------|
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000599 | GJ | | 570.35 | 6,195.12 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000599 | GJ | | 970.00 | 5,225.12 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000581 | GJ | | 970.00 | 4,255.12 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000636 | GJ | | 1,921.00 | 2,334.12 |
| 11/28/2023 | 11/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000581 | GJ | | 2,678.35 | -344.23 |
| 11/28/2023 | 11/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000545 | GJ | 1,224.94 | | 880.71 |
| 11/28/2023 | 11/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000274 | GJ | 3,245.94 | | 4,126.65 |
| 11/28/2023 | 11/28/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000602 | GJ | 10,928.98 | | 15,055.63 |
| 11/28/2023 | 11/28/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000085 | GJ | 4,602.79 | | 19,658.42 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000599 | GJ | | 14.40 | 19,644.02 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000581 | GJ | | 14.40 | 19,629.62 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000636 | GJ | | 19.20 | 19,610.42 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000581 | GJ | | 22.00 | 19,588.42 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000599 | GJ | | 24.00 | 19,564.42 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000581 | GJ | | 26.00 | 19,538.42 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000581 | GJ | | 26.00 | 19,512.42 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000599 | GJ | | 62.79 | 19,449.63 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000636 | GJ | | 62.79 | 19,386.84 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000581 | GJ | | 62.79 | 19,324.05 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000599 | GJ | | 80.00 | 19,244.05 |
| 11/28/2023 | 11/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000636 | GJ | | 95.00 | 19,149.05 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000545 | GJ | | 4.25 | 19,144.80 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 4.25 | 19,140.55 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000545 | GJ | | 17.00 | 19,123.55 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 17.00 | 19,106.55 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 17.00 | 19,089.55 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 17.00 | 19,072.55 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000545 | GJ | | 21.25 | 19,051.30 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 21.25 | 19,030.05 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 21.25 | 19,008.80 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 21.25 | 18,987.55 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000545 | GJ | | 42.50 | 18,945.05 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 85.00 | 18,860.05 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 85.00 | 18,775.05 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 102.51 | 18,672.54 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 104.17 | 18,568.37 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 104.17 | 18,464.20 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 127.63 | 18,336.57 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 429.63 | 17,906.94 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 429.63 | 17,477.31 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 450.00 | 17,027.31 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000545 | GJ | | 485.00 | 16,542.31 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000545 | GJ | | 485.35 | 16,056.96 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 970.00 | 15,086.96 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000274 | GJ | | 2,083.35 | 13,003.61 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000602 | GJ | | 8,592.65 | 4,410.96 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|----------|
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 17.00 | 4,393.96 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 21.25 | 4,372.71 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 21.25 | 4,351.46 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 85.00 | 4,266.46 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 130.31 | 4,136.15 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 159.67 | 3,976.48 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 159.67 | 3,816.81 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 600.00 | 3,216.81 |
| 11/29/2023 | 11/29/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000085 | GJ | | 3,193.45 | 23.36 |
| 11/29/2023 | 11/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000354 | GJ | 3,704.28 | | 3,727.64 |
| 11/29/2023 | 11/29/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000626 | GJ | 4,126.54 | | 7,854.18 |
| 11/29/2023 | 11/29/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000097 | GJ | 1,199.89 | | 9,054.07 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000545 | GJ | | 4.80 | 9,049.27 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000602 | GJ | | 14.40 | 9,034.87 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000274 | GJ | | 19.20 | 9,015.67 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000602 | GJ | | 22.00 | 8,993.67 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000274 | GJ | | 24.00 | 8,969.67 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000545 | GJ | | 62.79 | 8,906.88 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000602 | GJ | | 62.79 | 8,844.09 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000274 | GJ | | 62.79 | 8,781.30 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000545 | GJ | | 102.00 | 8,679.30 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000602 | GJ | | 140.00 | 8,539.30 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000274 | GJ | | 147.00 | 8,392.30 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000085 | GJ | | 14.40 | 8,377.90 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000085 | GJ | | 62.79 | 8,315.11 |
| 11/29/2023 | 11/29/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000085 | GJ | | 138.00 | 8,177.11 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 4.25 | 8,172.86 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 4.25 | 8,168.61 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 17.00 | 8,151.61 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 17.00 | 8,134.61 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000626 | GJ | | 17.00 | 8,117.61 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 21.25 | 8,096.36 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 21.25 | 8,075.11 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 21.25 | 8,053.86 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 21.25 | 8,032.61 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000626 | GJ | | 21.25 | 8,011.36 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 85.00 | 7,926.36 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 85.00 | 7,841.36 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 93.25 | 7,748.11 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 94.73 | 7,653.38 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 94.73 | 7,558.65 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 111.56 | 7,447.09 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 113.39 | 7,333.70 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 113.39 | 7,220.31 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000483 | GJ | | 114.88 | 7,105.43 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000483 | GJ | | 114.88 | 6,990.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|----------------------|---------------|----------|------------|-----|----------|----------|------------|
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000634 | GJ | | 253.51 | 6,737.04 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000634 | GJ | | 253.51 | 6,483.53 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | | 450.00 | 6,033.53 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | | 450.00 | 5,583.53 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000483 | GJ | | 450.00 | 5,133.53 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000626 | GJ | | 485.00 | 4,648.53 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000634 | GJ | | 970.00 | 3,678.53 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000611 | GJ | | 970.00 | 2,708.53 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000635 | GJ | 1,894.65 | | 813.88 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000354 | GJ | 2,267.80 | | -1,453.92 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000483 | GJ | 2,297.55 | | -3,751.47 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000626 | GJ | 3,394.90 | | -7,146.37 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000634 | GJ | 5,070.25 | | -12,216.62 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000611 | GJ | 8,869.75 | | -21,086.37 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 4.25 | | -21,090.62 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 17.00 | | -21,107.62 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 21.25 | | -21,128.87 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 21.25 | | -21,150.12 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 80.83 | | -21,230.95 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 80.84 | | -21,311.79 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 85.00 | | -21,396.79 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 161.67 | | -21,558.46 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000097 | GJ | 406.30 | | -21,964.76 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | 450.00 | | -22,414.76 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000097 | GJ | 700.00 | | -23,114.76 |
| 11/30/2023 | 11/30/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000057 | GJ | | 1,616.70 | -24,731.46 |
| 11/30/2023 | 11/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000553 | GJ | 3,040.59 | | -21,690.87 |
| 11/30/2023 | 11/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000483 | GJ | 3,128.50 | | -18,562.37 |
| 11/30/2023 | 11/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000635 | GJ | 3,307.10 | | -15,255.27 |
| 11/30/2023 | 11/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000634 | GJ | 6,604.87 | | -8,650.40 |
| 11/30/2023 | 11/30/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000611 | GJ | 9,960.14 | | 1,309.74 |
| 11/30/2023 | 11/30/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000057 | GJ | 2,790.78 | | 4,100.52 |
| 11/30/2023 | 11/30/2023 | | Reclass FedEx Charge | STJAMES | I-TITLE | 5000000393 | GJ | 4.80 | | 4,105.32 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000354 | GJ | | 9.60 | 4,095.72 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000626 | GJ | | 9.60 | 4,086.12 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000634 | GJ | | 9.60 | 4,076.52 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000611 | GJ | | 9.60 | 4,066.92 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000635 | GJ | 19.20 | | 4,047.72 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000634 | GJ | 22.00 | | 4,025.72 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000611 | GJ | 22.00 | | 4,003.72 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000634 | GJ | 26.00 | | 3,977.72 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000611 | GJ | 26.00 | | 3,951.72 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000483 | GJ | 26.80 | | 3,924.92 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000483 | GJ | 61.60 | | 3,863.32 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000354 | GJ | 62.79 | | 3,800.53 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000635 | GJ | 62.79 | | 3,737.74 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|----------|----------|
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000626 | GJ | | 62.79 | 3,674.95 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000483 | GJ | | 62.79 | 3,612.16 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000611 | GJ | | 62.79 | 3,549.37 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000354 | GJ | | 128.00 | 3,421.37 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000626 | GJ | | 136.00 | 3,285.37 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000635 | GJ | | 150.00 | 3,135.37 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000354 | GJ | | 299.00 | 2,836.37 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000635 | GJ | | 299.00 | 2,537.37 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000057 | GJ | | 19.20 | 2,518.17 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000097 | GJ | | 30.80 | 2,487.37 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000097 | GJ | | 62.79 | 2,424.58 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000057 | GJ | | 62.79 | 2,361.79 |
| 11/30/2023 | 11/30/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000057 | GJ | | 170.00 | 2,191.79 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 21.25 | 2,170.54 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 21.25 | 2,149.29 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 85.00 | 2,064.29 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 97.62 | 1,966.67 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 99.19 | 1,867.48 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 99.19 | 1,768.29 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 450.00 | 1,318.29 |
| 12/1/2023 | 12/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000553 | GJ | | 1,983.90 | -665.61 |
| 12/1/2023 | 12/1/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000603 | GJ | 1,367.89 | | 702.28 |
| 12/1/2023 | 12/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000553 | GJ | | 14.40 | 687.88 |
| 12/1/2023 | 12/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000553 | GJ | | 62.79 | 625.09 |
| 12/1/2023 | 12/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000553 | GJ | | 106.00 | 519.09 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000603 | GJ | | 4.25 | 514.84 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000603 | GJ | | 17.00 | 497.84 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000603 | GJ | | 21.25 | 476.59 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000603 | GJ | | 21.25 | 455.34 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000603 | GJ | | 53.72 | 401.62 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000603 | GJ | | 485.00 | -83.38 |
| 12/4/2023 | 12/4/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000603 | GJ | | 575.03 | -658.41 |
| 12/4/2023 | 12/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000603 | GJ | | 9.60 | -668.01 |
| 12/4/2023 | 12/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000603 | GJ | | 62.79 | -730.80 |
| 12/4/2023 | 12/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000603 | GJ | | 118.00 | -848.80 |
| 12/5/2023 | 12/5/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000084 | GJ | 4,596.01 | | 3,747.21 |
| 12/6/2023 | 12/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000084 | GJ | | 151.81 | 3,595.40 |
| 12/6/2023 | 12/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000084 | GJ | | 151.81 | 3,443.59 |
| 12/6/2023 | 12/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000084 | GJ | | 970.00 | 2,473.59 |
| 12/6/2023 | 12/6/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000084 | GJ | | 3,036.20 | -562.61 |
| 12/6/2023 | 12/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000536 | GJ | 2,775.18 | | 2,212.57 |
| 12/6/2023 | 12/6/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000605 | GJ | 2,869.19 | | 5,081.76 |
| 12/6/2023 | 12/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000084 | GJ | | 14.40 | 5,067.36 |
| 12/6/2023 | 12/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000084 | GJ | | 34.00 | 5,033.36 |
| 12/6/2023 | 12/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000084 | GJ | | 34.00 | 4,999.36 |
| 12/6/2023 | 12/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000084 | GJ | | 42.00 | 4,957.36 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------|---------------|----------|------------|-----|----------|----------|-----------|
| 12/6/2023 | 12/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000084 | GJ | | 62.79 | 4,894.57 |
| 12/6/2023 | 12/6/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000084 | GJ | | 99.00 | 4,795.57 |
| 12/7/2023 | 12/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000536 | GJ | | 91.37 | 4,704.20 |
| 12/7/2023 | 12/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000536 | GJ | | 274.12 | 4,430.08 |
| 12/7/2023 | 12/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000536 | GJ | | 450.00 | 3,980.08 |
| 12/7/2023 | 12/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000605 | GJ | | 1,030.00 | 2,950.08 |
| 12/7/2023 | 12/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000605 | GJ | | 1,638.80 | 1,311.28 |
| 12/7/2023 | 12/7/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000536 | GJ | | 1,827.50 | -516.22 |
| 12/7/2023 | 12/7/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000651 | GJ | 2,353.04 | | 1,836.82 |
| 12/7/2023 | 12/7/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000640 | GJ | 2,446.19 | | 4,283.01 |
| 12/7/2023 | 12/7/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000054 | GJ | 2,765.52 | | 7,048.53 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000605 | GJ | | 9.60 | 7,038.93 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000536 | GJ | | 17.80 | 7,021.13 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000605 | GJ | | 26.00 | 6,995.13 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000536 | GJ | | 51.60 | 6,943.53 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000601 | GJ | | 62.79 | 6,880.74 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000536 | GJ | | 62.79 | 6,817.95 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000605 | GJ | | 62.79 | 6,755.16 |
| 12/7/2023 | 12/7/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000605 | GJ | | 102.00 | 6,653.16 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000640 | GJ | | 450.00 | 6,203.16 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000651 | GJ | | 970.00 | 5,233.16 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000651 | GJ | | 1,289.45 | 3,943.71 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000640 | GJ | | 1,893.80 | 2,049.91 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 4.25 | 2,045.66 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 17.00 | 2,028.66 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 21.25 | 2,007.41 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 21.25 | 1,986.16 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 77.39 | 1,908.77 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 78.58 | 1,830.19 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 85.00 | 1,745.19 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 157.16 | 1,588.03 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 450.00 | 1,138.03 |
| 12/8/2023 | 12/8/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000054 | GJ | | 1,571.65 | -433.62 |
| 12/8/2023 | 12/8/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000658 | GJ | 1,785.54 | | 1,351.92 |
| 12/8/2023 | 12/8/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000639 | GJ | 2,647.21 | | 3,999.13 |
| 12/8/2023 | 12/8/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000502 | GJ | 3,023.82 | | 7,022.95 |
| 12/8/2023 | 12/8/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000066 | GJ | 2,500.89 | | 9,523.84 |
| 12/8/2023 | 12/8/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000063 | GJ | 2,934.23 | | 12,458.07 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000651 | GJ | | 4.80 | 12,453.27 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000640 | GJ | | 9.60 | 12,443.67 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000640 | GJ | | 13.00 | 12,430.67 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000640 | GJ | | 17.00 | 12,413.67 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000651 | GJ | | 26.00 | 12,387.67 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000640 | GJ | | 62.79 | 12,324.88 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000651 | GJ | | 62.79 | 12,262.09 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000054 | GJ | | 19.20 | 12,242.89 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------|---------------|----------|------------|-----|----------|--------|-----------|
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000054 | GJ | | 62.79 | 12,180.10 |
| 12/8/2023 | 12/8/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000054 | GJ | 200.00 | | 11,980.10 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 4.25 | | 11,975.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 17.00 | | 11,958.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 17.00 | | 11,941.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 21.25 | | 11,920.60 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 21.25 | | 11,899.35 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 21.25 | | 11,878.10 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 21.25 | | 11,856.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 84.45 | | 11,772.40 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 85.00 | | 11,687.40 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 85.00 | | 11,602.40 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 85.76 | | 11,516.64 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 85.76 | | 11,430.88 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 89.46 | | 11,341.42 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 93.46 | | 11,247.96 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 93.46 | | 11,154.50 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 450.00 | | 10,704.50 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 450.00 | | 10,254.50 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000658 | GJ | 570.35 | | 9,684.15 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000658 | GJ | 1,030.00 | | 8,654.15 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000639 | GJ | 1,715.30 | | 6,938.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000502 | GJ | 1,869.15 | | 5,069.70 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 4.25 | | 5,065.45 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 4.25 | | 5,061.20 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 17.00 | | 5,044.20 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 17.00 | | 5,027.20 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 21.25 | | 5,005.95 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 21.25 | | 4,984.70 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 21.25 | | 4,963.45 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 21.25 | | 4,942.20 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 77.35 | | 4,864.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 85.00 | | 4,779.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 85.00 | | 4,694.85 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 86.06 | | 4,608.79 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 86.06 | | 4,522.73 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 172.12 | | 4,350.61 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 450.00 | | 3,900.61 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 450.00 | | 3,450.61 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000066 | GJ | 1,570.80 | | 1,879.81 |
| 12/11/2023 | 12/11/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000063 | GJ | 1,721.25 | | 158.56 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000658 | GJ | 14.40 | | 144.16 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000639 | GJ | 14.40 | | 129.76 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000502 | GJ | 21.00 | | 108.76 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000658 | GJ | 24.00 | | 84.76 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000502 | GJ | 29.00 | | 55.76 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--------------------------------------|------------|-----|---------------------|---------------|----------|------------|-----|---------------------|---------------------|-----------------|
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000658 | GJ | | 62.79 | -7.03 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000639 | GJ | | 62.79 | -69.82 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000502 | GJ | | 62.79 | -132.61 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000658 | GJ | | 84.00 | -216.61 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000502 | GJ | | 147.00 | -363.61 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000066 | GJ | | 19.20 | -382.81 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000063 | GJ | | 19.20 | -402.01 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5000000502 | GJ | | 24.00 | -426.01 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000066 | GJ | | 62.79 | -488.80 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000063 | GJ | | 62.79 | -551.59 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000066 | GJ | | 172.00 | -723.59 |
| 12/11/2023 | 12/11/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000063 | GJ | | 188.00 | -911.59 |
| 12/12/2023 | 12/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000652 | GJ | 3,323.73 | | 2,412.14 |
| 12/12/2023 | 12/12/2023 | | Due from Escrow | STJAMES | I-TITLE | 5000000657 | GJ | 3,487.54 | | 5,899.68 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 4.25 | 5,895.43 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000657 | GJ | | 4.25 | 5,891.18 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 17.00 | 5,874.18 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000657 | GJ | | 17.00 | 5,857.18 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 21.25 | 5,835.93 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 21.25 | 5,814.68 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000657 | GJ | | 21.25 | 5,793.43 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 69.32 | 5,724.11 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 85.00 | 5,639.11 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 166.77 | 5,472.34 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000657 | GJ | | 258.19 | 5,214.15 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000657 | GJ | | 450.00 | 4,764.15 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 1,030.00 | 3,734.15 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000652 | GJ | | 1,667.70 | 2,066.45 |
| 12/13/2023 | 12/13/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000657 | GJ | | 2,663.05 | -596.60 |
| 12/13/2023 | 12/13/2023 | | Due from Escrow | The Woodlands | I-TITLE | 5130000040 | GJ | 2,217.29 | | 1,620.69 |
| 12/13/2023 | 12/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000657 | GJ | | 4.80 | 1,615.89 |
| 12/13/2023 | 12/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000652 | GJ | | 14.40 | 1,601.49 |
| 12/13/2023 | 12/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000652 | GJ | | 62.79 | 1,538.70 |
| 12/13/2023 | 12/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000657 | GJ | | 69.00 | 1,469.70 |
| 12/13/2023 | 12/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000639 | GJ | | 144.00 | 1,325.70 |
| 12/13/2023 | 12/13/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000652 | GJ | | 164.00 | 1,161.70 |
| Totals for 1250 - AR - Escrow | | | | | | | | 1,688,489.68 | 1,696,112.56 | 1,161.70 |

1251 - AR - Recoverables (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|-------------------------------|---------|---------|------------|----|--------|--------|-----------|
| 10/3/2022 | 10/3/2022 | | Acct Request; 5000000033 | STJAMES | I-TITLE | 5000000033 | GJ | 250.00 | | 0.00 |
| 10/11/2022 | 10/11/2022 | | Recoverable from M. Dunkin CC | STJAMES | I-TITLE | 5000000005 | GJ | | 88.00 | 162.00 |
| 10/11/2022 | 10/11/2022 | | Recoverables | STJAMES | I-TITLE | 5000000022 | GJ | | 782.95 | -620.95 |
| 10/17/2022 | 10/17/2022 | | Recoverables | STJAMES | I-TITLE | 5000000026 | GJ | | 532.95 | -1,153.90 |
| 10/18/2022 | 10/18/2022 | | Recoverables | STJAMES | I-TITLE | 5000000001 | GJ | | 50.00 | -1,203.90 |
| 10/24/2022 | 10/24/2022 | | Recoverables | STJAMES | I-TITLE | 5000000021 | GJ | | 782.95 | -1,986.85 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|-----------------------------|------------|----------|------------|-----|--------|--------|-----------|
| 10/26/2022 | 10/26/2022 | | Accounting Request | STJAMES | I-TITLE | 5000000087 | GJ | 250.00 | | -1,736.85 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | STJAMES | I-TITLE | 5000000041 | GJ | 250.00 | | -1,486.85 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | STJAMES | I-TITLE | 5000000039 | GJ | 250.00 | | -1,236.85 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | STJAMES | I-TITLE | 5000000038 | GJ | 250.00 | | -986.85 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | STJAMES | I-TITLE | 5000000029 | GJ | 250.00 | | -736.85 |
| 10/26/2022 | 10/26/2022 | | Accounting Request | STJAMES | I-TITLE | 5000000028 | GJ | 250.00 | | -486.85 |
| 10/27/2022 | 10/27/2022 | | Recoverables | STJAMES | I-TITLE | 5000000047 | GJ | | 382.95 | -869.80 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000001 | GJ | 80.00 | | -789.80 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000001 | GJ | 80.00 | | -709.80 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000005 | GJ | 88.00 | | -621.80 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000085 | GJ | 112.95 | | -508.85 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000093 | GJ | 114.95 | | -393.90 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000094 | GJ | 114.95 | | -278.95 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000085 | GJ | | 115.00 | -393.95 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000085 | GJ | 141.95 | | -252.00 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000097 | GJ | 364.95 | | 112.95 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000047 | GJ | 382.95 | | 495.90 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000045 | GJ | 382.95 | | 878.85 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000026 | GJ | 532.95 | | 1,411.80 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000046 | GJ | 532.95 | | 1,944.75 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000022 | GJ | 782.95 | | 2,727.70 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000021 | GJ | 782.95 | | 3,510.65 |
| 10/31/2022 | 10/31/2022 | | Recoverables | STJAMES | I-TITLE | 5000000046 | GJ | | 532.95 | 2,977.70 |
| 11/2/2022 | 11/2/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000101 | GJ | 150.00 | | 3,127.70 |
| 11/3/2022 | 11/3/2022 | | Recoverables | STJAMES | I-TITLE | 5000000097 | GJ | | 364.95 | 2,762.75 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000101 | GJ | 100.00 | | 2,862.75 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000114 | GJ | 100.00 | | 2,962.75 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000114 | GJ | 150.00 | | 3,112.75 |
| 11/9/2022 | 11/9/2022 | | Recoverables | STJAMES | I-TITLE | 5000000086 | GJ | | 200.00 | 2,912.75 |
| 11/10/2022 | 11/10/2022 | | Recoverables | STJAMES | I-TITLE | 5000000104 | GJ | | 332.80 | 2,579.95 |
| 11/21/2022 | 11/21/2022 | | Recoverables | STJAMES | I-TITLE | 5000000093 | GJ | | 114.95 | 2,465.00 |
| 11/22/2022 | 11/22/2022 | | Recoverables | STJAMES | I-TITLE | 5000000091 | GJ | | 159.95 | 2,305.05 |
| 11/23/2022 | 11/23/2022 | | Recoverables | STJAMES | I-TITLE | 5000000038 | GJ | | 250.00 | 2,055.05 |
| 11/23/2022 | 11/23/2022 | | Recoverables | STJAMES | I-TITLE | 5000000028 | GJ | | 250.00 | 1,805.05 |
| 11/29/2022 | 11/29/2022 | | Recoverables | STJAMES | I-TITLE | 5000000041 | GJ | | 250.00 | 1,555.05 |
| 11/29/2022 | 11/29/2022 | | Recoverables | STJAMES | I-TITLE | 5000000105 | GJ | | 382.95 | 1,172.10 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000094 | GJ | 114.95 | | 1,287.05 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000108 | GJ | 114.95 | | 1,402.00 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000100 | GJ | 114.95 | | 1,516.95 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000020 | GJ | 114.95 | | 1,631.90 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000133 | GJ | 114.95 | | 1,746.85 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000091 | GJ | 159.95 | | 1,906.80 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000086 | GJ | 200.00 | | 2,106.80 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000080 | GJ | 208.00 | | 2,314.80 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000104 | GJ | 332.80 | | 2,647.60 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000105 | GJ | 382.95 | | 3,030.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|-----------------------------|------------|----------|------------|-----|--------|--------|----------|
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000122 | GJ | 382.95 | | 3,413.50 |
| 11/30/2022 | 11/30/2022 | | Recoverables | STJAMES | I-TITLE | 5000000108 | GJ | | 114.95 | 3,298.55 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Shipping R/C | STJAMES | I-TITLE | 5000000001 | GJ | 50.00 | | 3,348.55 |
| 11/30/2022 | 11/30/2022 | | R/C to Recoverables | STJAMES | I-TITLE | 5000000045 | GJ | | 382.95 | 2,965.60 |
| 12/1/2022 | 12/1/2022 | | Recoverables | STJAMES | I-TITLE | 5000000094 | GJ | | 114.95 | 2,850.65 |
| 12/5/2022 | 12/5/2022 | | Recoverables | STJAMES | I-TITLE | 5000000100 | GJ | | 114.95 | 2,735.70 |
| 12/13/2022 | 12/13/2022 | | Recoverables | STJAMES | I-TITLE | 5000000141 | GJ | | 605.90 | 2,129.80 |
| 12/16/2022 | 12/16/2022 | | Recoverables | STJAMES | I-TITLE | 5000000122 | GJ | | 382.95 | 1,746.85 |
| 12/20/2022 | 12/20/2022 | | Recoverables | STJAMES | I-TITLE | 5000000020 | GJ | | 114.95 | 1,631.90 |
| 12/21/2022 | 12/21/2022 | | Recoverables | STJAMES | I-TITLE | 5000000127 | GJ | | 382.95 | 1,248.95 |
| 12/22/2022 | 12/22/2022 | | Recoverables | STJAMES | I-TITLE | 5000000029 | GJ | | 250.00 | 998.95 |
| 12/23/2022 | 12/23/2022 | | Recoverables | STJAMES | I-TITLE | 5000000101 | GJ | | 250.00 | 748.95 |
| 12/27/2022 | 12/27/2022 | | Recoverables | STJAMES | I-TITLE | 5000000106 | GJ | | 512.95 | 236.00 |
| 12/29/2022 | 12/29/2022 | | Recoverables | STJAMES | I-TITLE | 5000000027 | GJ | | 338.00 | -102.00 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000144 | GJ | 3.25 | | -98.75 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000144 | GJ | 5.69 | | -93.06 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000144 | GJ | 100.00 | | 6.94 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000103 | GJ | 135.00 | | 141.94 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000144 | GJ | 175.00 | | 316.94 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000141 | GJ | 222.95 | | 539.89 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000027 | GJ | 338.00 | | 877.89 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000141 | GJ | 382.95 | | 1,260.84 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000127 | GJ | 382.95 | | 1,643.79 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000106 | GJ | 512.95 | | 2,156.74 |
| 1/4/2023 | 1/4/2023 | | Recoverables | STJAMES | I-TITLE | 5000000144 | GJ | | 283.94 | 1,872.80 |
| 1/18/2023 | 1/18/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000167 | GJ | 250.00 | | 2,122.80 |
| 1/20/2023 | 1/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000080 | GJ | | 407.68 | 1,715.12 |
| 1/31/2023 | 1/31/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000080 | GJ | 74.88 | | 1,790.00 |
| 1/31/2023 | 1/31/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000080 | GJ | 124.80 | | 1,914.80 |
| 1/31/2023 | 1/31/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000177 | GJ | 159.95 | | 2,074.75 |
| 1/31/2023 | 1/31/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000166 | GJ | 338.00 | | 2,412.75 |
| 1/31/2023 | 1/31/2023 | | Recoverables | STJAMES | I-TITLE | 5000000166 | GJ | | 325.00 | 2,087.75 |
| 1/31/2023 | 1/31/2023 | | Loss on File R/C | STJAMES | I-TITLE | 5000000166 | GJ | | 13.00 | 2,074.75 |
| 1/31/2023 | 1/31/2023 | | Recoverable R/C | STJAMES | I-TITLE | 5000000033 | GJ | | 250.00 | 1,824.75 |
| 2/9/2023 | 2/9/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000192 | GJ | 250.00 | | 2,074.75 |
| 2/9/2023 | 2/9/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000183 | GJ | 250.00 | | 2,324.75 |
| 2/9/2023 | 2/9/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000191 | GJ | 250.00 | | 2,574.75 |
| 2/10/2023 | 2/10/2023 | | Recoverables | STJAMES | I-TITLE | 5000000167 | GJ | | 250.00 | 2,324.75 |
| 2/16/2023 | 2/16/2023 | | Recoverables | STJAMES | I-TITLE | 5000000177 | GJ | | 159.95 | 2,164.80 |
| 2/17/2023 | 2/17/2023 | | Recoverables | STJAMES | I-TITLE | 5000000043 | GJ | | 249.60 | 1,915.20 |
| 2/28/2023 | 2/28/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000185 | GJ | 78.00 | | 1,993.20 |
| 2/28/2023 | 2/28/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000190 | GJ | 116.95 | | 2,110.15 |
| 2/28/2023 | 2/28/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000043 | GJ | 249.60 | | 2,359.75 |
| 2/28/2023 | 2/28/2023 | | Recoverables | STJAMES | I-TITLE | 5000000190 | GJ | | 116.95 | 2,242.80 |
| 2/28/2023 | 2/28/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000184 | GJ | | 34.00 | 2,208.80 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000001 clean up | STJAMES | I-TITLE | 5000000001 | GJ | | 160.00 | 2,048.80 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|------------|----------|------------|-----|--------|--------|----------|
| 2/28/2023 | 2/28/2023 | | STJ- 5000000094 file clean up | STJAMES | I-TITLE | 5000000094 | GJ | | 114.95 | 1,933.85 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000103 file clean up | STJAMES | I-TITLE | 5000000103 | GJ | | 135.00 | 1,798.85 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000133 file clean up | STJAMES | I-TITLE | 5000000133 | GJ | | 114.95 | 1,683.90 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000184 clean up | STJAMES | I-TITLE | 5000000184 | GJ | 34.00 | | 1,717.90 |
| 3/8/2023 | 3/8/2023 | | MTC-HOU; Acctg Req Endorsement Refund | STJAMES | I-TITLE | 5000000175 | GJ | | 73.20 | 1,644.70 |
| 3/14/2023 | 3/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000165 | GJ | | 116.95 | 1,527.75 |
| 3/16/2023 | 3/16/2023 | | MTC-HOU; Acctg Req - Correct 3/8/23 Transfer | STJAMES | I-TITLE | 5000000175 | GJ | 73.20 | | 1,600.95 |
| 3/31/2023 | 3/31/2023 | | AMEX Title Plant | STJAMES | I-TITLE | 5000000085 | GJ | 116.95 | | 1,717.90 |
| 3/31/2023 | 3/31/2023 | | AMEX Title Plant | STJAMES | I-TITLE | 5000000216 | GJ | 338.00 | | 2,055.90 |
| 4/4/2023 | 4/4/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000216 | GJ | | 338.00 | 1,717.90 |
| 4/6/2023 | 4/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000213 | GJ | | 79.43 | 1,638.47 |
| 4/18/2023 | 4/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000224 | GJ | | 598.00 | 1,040.47 |
| 4/27/2023 | 4/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000085 | GJ | | 116.95 | 923.52 |
| 4/27/2023 | 4/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000242 | GJ | | 350.00 | 573.52 |
| 4/30/2023 | 4/30/2023 | | April AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000224 | GJ | 260.00 | | 833.52 |
| 4/30/2023 | 4/30/2023 | | April AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000224 | GJ | 338.00 | | 1,171.52 |
| 4/30/2023 | 4/30/2023 | | April AMEX-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000231 | GJ | 208.00 | | 1,379.52 |
| 4/30/2023 | 4/30/2023 | | April AMEX-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000242 | GJ | 350.00 | | 1,729.52 |
| 4/30/2023 | 4/30/2023 | | GL 1251 Clean UP | STJAMES | I-TITLE | 5000000085 | GJ | | 139.90 | 1,589.62 |
| 5/3/2023 | 5/3/2023 | | MTC-HOU; Acctg Req 5000000165 - Refund of HOA Statement Acct Fee | STJAMES | I-TITLE | 5000000165 | GJ | 116.95 | | 1,706.57 |
| 5/5/2023 | 5/5/2023 | | Recoverables | STJAMES | I-TITLE | 5000000231 | GJ | | 208.00 | 1,498.57 |
| 5/18/2023 | 5/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000039 | GJ | | 250.00 | 1,248.57 |
| 5/18/2023 | 5/18/2023 | | MTC-HOU; Acctg Req 5000000226 - Prepayment for HOA on HMH file | STJAMES | I-TITLE | 5000000226 | GJ | 250.00 | | 1,498.57 |
| 5/25/2023 | 5/25/2023 | | MTC-HOU; Acctg Req 5000000296 - Prepayment for HOA on HMH file | STJAMES | I-TITLE | 5000000296 | GJ | 250.00 | | 1,748.57 |
| 5/26/2023 | 5/26/2023 | | Recoverables | STJAMES | I-TITLE | 5000000185 | GJ | | 78.00 | 1,670.57 |
| 5/26/2023 | 5/26/2023 | | Recoverables | STJAMES | I-TITLE | 5000000262 | GJ | | 136.95 | 1,533.62 |
| 5/26/2023 | 5/26/2023 | | MTC-HOU; Acctg Req 5000000295 - Prepayment for HOA on HMH file | STJAMES | I-TITLE | 5000000295 | GJ | 250.00 | | 1,783.62 |
| 5/31/2023 | 5/31/2023 | | May Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000285 | GJ | 249.60 | | 2,033.22 |
| 5/31/2023 | 5/31/2023 | | May Amex-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000262 | GJ | 136.95 | | 2,170.17 |
| 5/31/2023 | 5/31/2023 | | May Amex-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000269 | GJ | 208.00 | | 2,378.17 |
| 5/31/2023 | 5/31/2023 | | May Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | 5000000213 | GJ | 50.00 | | 2,428.17 |
| 5/31/2023 | 5/31/2023 | | May Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | 5000000283 | GJ | 130.60 | | 2,558.77 |
| 6/2/2023 | 6/2/2023 | | Recoverables | STJAMES | I-TITLE | 5000000269 | GJ | | 208.00 | 2,350.77 |
| 6/20/2023 | 6/20/2023 | | MTC-HOU; Acctg Req 5000000289 - Prepayment for the resale certificate | STJAMES | I-TITLE | 5000000289 | GJ | 250.00 | | 2,600.77 |
| 6/21/2023 | 6/21/2023 | | Recoverables | STJAMES | I-TITLE | 5000000285 | GJ | | 249.60 | 2,351.17 |
| 6/22/2023 | 6/22/2023 | | Recoverables | STJAMES | I-TITLE | 5000000296 | GJ | | 250.00 | 2,101.17 |
| 6/22/2023 | 6/22/2023 | | Recoverables | STJAMES | I-TITLE | 5000000289 | GJ | | 500.00 | 1,601.17 |
| 6/28/2023 | 6/28/2023 | | Recoverables | STJAMES | I-TITLE | 5000000308 | GJ | | 249.60 | 1,351.57 |
| 6/29/2023 | 6/29/2023 | | Recoverables | STJAMES | I-TITLE | 5000000327 | GJ | | 354.00 | 997.57 |
| 6/29/2023 | 6/29/2023 | | Recoverables | STJAMES | I-TITLE | 5000000329 | GJ | | 354.00 | 643.57 |
| 6/30/2023 | 6/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000316 | GJ | | 354.00 | 289.57 |
| 6/30/2023 | 6/30/2023 | | June AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000308 | GJ | 249.60 | | 539.17 |
| 6/30/2023 | 6/30/2023 | | June AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000327 | GJ | 354.00 | | 893.17 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|---------------|----------|------------|-----|--------|--------|----------|
| 6/30/2023 | 6/30/2023 | | June AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000329 | GJ | 354.00 | | 1,247.17 |
| 6/30/2023 | 6/30/2023 | | June AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000316 | GJ | 354.00 | | 1,601.17 |
| 6/30/2023 | 6/30/2023 | | June AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000344 | GJ | 490.00 | | 2,091.17 |
| 6/30/2023 | 6/30/2023 | | June AMEX-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000319 | GJ | 434.00 | | 2,525.17 |
| 7/3/2023 | 7/3/2023 | | Recoverables | STJAMES | I-TITLE | 5000000295 | GJ | | 250.00 | 2,275.17 |
| 7/14/2023 | 7/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000319 | GJ | | 434.00 | 1,841.17 |
| 7/24/2023 | 7/24/2023 | | Recoverables | STJAMES | I-TITLE | 5000000353 | GJ | | 250.00 | 1,591.17 |
| 7/27/2023 | 7/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000208 | GJ | | 295.00 | 1,296.17 |
| 7/27/2023 | 7/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000361 | GJ | | 375.00 | 921.17 |
| 7/27/2023 | 7/27/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000185 | GJ | | 197.43 | 723.74 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; Acctg Req 5000000424 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000424 | GJ | 250.00 | | 973.74 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | 5000000408 | GJ | 62.79 | | 1,036.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000299 | GJ | | 195.00 | 841.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000344 | GJ | | 195.00 | 646.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000208 | GJ | | 195.00 | 451.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000208 | GJ | | 195.00 | 256.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000299 | GJ | 490.00 | | 746.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000299 | GJ | 490.00 | | 1,236.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000208 | GJ | 490.00 | | 1,726.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000208 | GJ | 490.00 | | 2,216.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000239 | GJ | 690.00 | | 2,906.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000361 | GJ | 375.00 | | 3,281.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000403 | GJ | 384.80 | | 3,666.33 |
| 7/31/2023 | 7/31/2023 | | July Amex-MICHAEL DUNKIN | STJAMES | I-TITLE | 5000000421 | GJ | 459.95 | | 4,126.28 |
| 8/1/2023 | 8/1/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000010 | GJ | | 99.00 | 4,027.28 |
| 8/1/2023 | 8/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000408 | GJ | | 62.79 | 3,964.49 |
| 8/15/2023 | 8/15/2023 | | Recoverables | STJAMES | I-TITLE | 5000000424 | GJ | | 250.00 | 3,714.49 |
| 8/16/2023 | 8/16/2023 | | Recoverables | STJAMES | I-TITLE | 5000000154 | GJ | | 490.00 | 3,224.49 |
| 8/17/2023 | 8/17/2023 | | Recoverables | STJAMES | I-TITLE | 5000000403 | GJ | | 384.80 | 2,839.69 |
| 8/17/2023 | 8/17/2023 | | Recoverables | STJAMES | I-TITLE | 5000000421 | GJ | | 459.95 | 2,379.74 |
| 8/18/2023 | 8/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000238 | GJ | | 490.00 | 1,889.74 |
| 8/21/2023 | 8/21/2023 | | MTC-HOU; Acctg Req 5000000467 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000467 | GJ | 250.00 | | 2,139.74 |
| 8/23/2023 | 8/23/2023 | | MTC-HOU; Acctg Req 5130000029 -rush fee for HOA | The Woodlands | I-TITLE | 5130000029 | GJ | 120.00 | | 2,259.74 |
| 8/24/2023 | 8/24/2023 | | Recoverables | STJAMES | I-TITLE | 5000000423 | GJ | | 490.00 | 1,769.74 |
| 8/24/2023 | 8/24/2023 | | MTC-HOU; Acctg Req 5000000087 -HOA prepayment HMH | STJAMES | I-TITLE | 5000000087 | GJ | 250.00 | | 2,019.74 |
| 8/30/2023 | 8/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000467 | GJ | | 250.00 | 1,769.74 |
| 8/30/2023 | 8/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000168 | GJ | | 495.00 | 1,274.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000423 | GJ | | 195.00 | 1,079.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000168 | GJ | | 195.00 | 884.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000158 | GJ | | 195.00 | 689.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000271 | GJ | | 195.00 | 494.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000438 | GJ | 202.80 | | 697.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000235 | GJ | 299.00 | | 996.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000438 | GJ | 338.00 | | 1,334.54 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|---------------|----------|------------|-----|--------|--------|----------|
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000168 | GJ | | 490.00 | 844.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000423 | GJ | 490.00 | | 1,334.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000168 | GJ | 490.00 | | 1,824.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000158 | GJ | 490.00 | | 2,314.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000271 | GJ | 490.00 | | 2,804.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | 5000000168 | GJ | 690.00 | | 3,494.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | The Woodlands | I-TITLE | 5130000010 | GJ | 99.00 | | 3,593.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000238 | GJ | | 195.00 | 3,398.54 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JULIE AUGUSTYN | STJAMES | I-TITLE | 5000000154 | GJ | | 195.00 | 3,203.54 |
| 8/31/2023 | 8/31/2023 | | Recoverables | STJAMES | I-TITLE | 5000000299 | GJ | | 295.00 | 2,908.54 |
| 8/31/2023 | 8/31/2023 | | Recoverables | STJAMES | I-TITLE | 5000000438 | GJ | | 540.80 | 2,367.74 |
| 9/1/2023 | 9/1/2023 | | Recoverables | STJAMES | I-TITLE | 5000000452 | GJ | | 62.79 | 2,304.95 |
| 9/1/2023 | 9/1/2023 | | Recoverables | STJAMES | I-TITLE | 5000000464 | GJ | | 62.79 | 2,242.16 |
| 9/1/2023 | 9/1/2023 | | Recoverables | STJAMES | I-TITLE | 5000000489 | GJ | | 62.79 | 2,179.37 |
| 9/5/2023 | 9/5/2023 | | Recoverables | STJAMES | I-TITLE | 5000000436 | GJ | | 62.79 | 2,116.58 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; Acctg Req 5000000288 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000288 | GJ | 299.00 | | 2,415.58 |
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Acctg Req 5000000238 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000238 | GJ | 195.00 | | 2,610.58 |
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Acctg Req 5000000423 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000423 | GJ | 195.00 | | 2,805.58 |
| 9/8/2023 | 9/8/2023 | | Recoverables | STJAMES | I-TITLE | 5000000488 | GJ | | 62.79 | 2,742.79 |
| 9/8/2023 | 9/8/2023 | | MTC-HOU; Acctg Req 5000000491 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000491 | GJ | 325.00 | | 3,067.79 |
| 9/11/2023 | 9/11/2023 | | Recoverables | STJAMES | I-TITLE | 5000000402 | GJ | | 62.79 | 3,005.00 |
| 9/11/2023 | 9/11/2023 | | Recoverables | STJAMES | I-TITLE | 5000000457 | GJ | | 62.79 | 2,942.21 |
| 9/11/2023 | 9/11/2023 | | Recoverables | STJAMES | I-TITLE | 5000000497 | GJ | | 62.79 | 2,879.42 |
| 9/12/2023 | 9/12/2023 | | Recoverables | STJAMES | I-TITLE | 5000000431 | GJ | | 62.79 | 2,816.63 |
| 9/12/2023 | 9/12/2023 | | Recoverables | STJAMES | I-TITLE | 5000000434 | GJ | | 62.79 | 2,753.84 |
| 9/14/2023 | 9/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000449 | GJ | | 62.79 | 2,691.05 |
| 9/14/2023 | 9/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000451 | GJ | | 62.79 | 2,628.26 |
| 9/14/2023 | 9/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000455 | GJ | | 62.79 | 2,565.47 |
| 9/14/2023 | 9/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000463 | GJ | | 62.79 | 2,502.68 |
| 9/14/2023 | 9/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000433 | GJ | | 62.79 | 2,439.89 |
| 9/15/2023 | 9/15/2023 | | Recoverables | STJAMES | I-TITLE | 5000000087 | GJ | | 250.00 | 2,189.89 |
| 9/18/2023 | 9/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000441 | GJ | | 62.79 | 2,127.10 |
| 9/18/2023 | 9/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000444 | GJ | | 62.79 | 2,064.31 |
| 9/18/2023 | 9/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000471 | GJ | | 62.79 | 2,001.52 |
| 9/19/2023 | 9/19/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000019 | GJ | | 62.79 | 1,938.73 |
| 9/20/2023 | 9/20/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000041 | GJ | | 62.79 | 1,875.94 |
| 9/21/2023 | 9/21/2023 | | Recoverables | STJAMES | I-TITLE | 5000000474 | GJ | | 62.79 | 1,813.15 |
| 9/21/2023 | 9/21/2023 | | Recoverables | STJAMES | I-TITLE | 5000000508 | GJ | | 62.79 | 1,750.36 |
| 9/21/2023 | 9/21/2023 | | MTC-HOU; Acctg Req 5000000519 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000519 | GJ | 250.00 | | 2,000.36 |
| 9/22/2023 | 9/22/2023 | | Recoverables | STJAMES | I-TITLE | 5000000466 | GJ | | 62.79 | 1,937.57 |
| 9/22/2023 | 9/22/2023 | | MTC-HOU; Acctg Req 5000000293 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000293 | GJ | 299.00 | | 2,236.57 |
| 9/25/2023 | 9/25/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000037 | GJ | | 62.79 | 2,173.78 |
| 9/25/2023 | 9/25/2023 | | Recoverables | STJAMES | I-TITLE | 5000000405 | GJ | | 62.79 | 2,110.99 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|---------------|----------|------------|-----|--------|--------|----------|
| 9/25/2023 | 9/25/2023 | | Recoverables | STJAMES | I-TITLE | 5000000485 | GJ | | 62.79 | 2,048.20 |
| 9/26/2023 | 9/26/2023 | | Recoverables | STJAMES | I-TITLE | 5000000422 | GJ | | 62.79 | 1,985.41 |
| 9/26/2023 | 9/26/2023 | | Recoverables | STJAMES | I-TITLE | 5000000158 | GJ | | 295.00 | 1,690.41 |
| 9/29/2023 | 9/29/2023 | | Recoverables | STJAMES | I-TITLE | 5000000288 | GJ | | 295.00 | 1,395.41 |
| 9/29/2023 | 9/29/2023 | | Recoverables | STJAMES | I-TITLE | 5000000491 | GJ | | 325.00 | 1,070.41 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000452 | GJ | 62.79 | | 1,133.20 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000464 | GJ | 62.79 | | 1,195.99 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000489 | GJ | 62.79 | | 1,258.78 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000436 | GJ | 62.79 | | 1,321.57 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000429 | GJ | 62.79 | | 1,384.36 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000488 | GJ | 62.79 | | 1,447.15 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000235 | GJ | 62.79 | | 1,509.94 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000402 | GJ | 62.79 | | 1,572.73 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000457 | GJ | 62.79 | | 1,635.52 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000497 | GJ | 62.79 | | 1,698.31 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000431 | GJ | 62.79 | | 1,761.10 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000492 | GJ | 62.79 | | 1,823.89 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000451 | GJ | 62.79 | | 1,886.68 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000455 | GJ | 62.79 | | 1,949.47 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000449 | GJ | 62.79 | | 2,012.26 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000463 | GJ | 62.79 | | 2,075.05 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000433 | GJ | 62.79 | | 2,137.84 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000441 | GJ | 62.79 | | 2,200.63 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000444 | GJ | 62.79 | | 2,263.42 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000471 | GJ | 62.79 | | 2,326.21 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000474 | GJ | 62.79 | | 2,389.00 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000508 | GJ | 62.79 | | 2,451.79 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000466 | GJ | 62.79 | | 2,514.58 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000405 | GJ | 62.79 | | 2,577.37 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000485 | GJ | 62.79 | | 2,640.16 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000422 | GJ | 62.79 | | 2,702.95 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000398 | GJ | 62.79 | | 2,765.74 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | 5000000434 | GJ | 67.12 | | 2,832.86 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | 5130000027 | GJ | 62.79 | | 2,895.65 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | 5130000041 | GJ | 62.79 | | 2,958.44 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | 5130000019 | GJ | 62.79 | | 3,021.23 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | 5130000037 | GJ | 62.79 | | 3,084.02 |
| 9/30/2023 | 9/30/2023 | | Move HOA Payment to correct File | STJAMES | I-TITLE | 5000000299 | GJ | | 490.00 | 2,594.02 |
| 9/30/2023 | 9/30/2023 | | Move HOA Payment to correct File | STJAMES | I-TITLE | 5000000208 | GJ | | 490.00 | 2,104.02 |
| 9/30/2023 | 9/30/2023 | | Move HOA Payment to correct File | STJAMES | I-TITLE | 5000000238 | GJ | 490.00 | | 2,594.02 |
| 9/30/2023 | 9/30/2023 | | Move HOA Payment to correct File | STJAMES | I-TITLE | 5000000154 | GJ | 490.00 | | 3,084.02 |
| 9/30/2023 | 9/30/2023 | | Reclass Accounting Request for 5130000029 | The Woodlands | I-TITLE | 5130000029 | GJ | | 120.00 | 2,964.02 |
| 9/30/2023 | 9/30/2023 | | Reclass Accounting Request for HOA Statement | STJAMES | I-TITLE | 5000000353 | GJ | 250.00 | | 3,214.02 |
| 9/30/2023 | 9/30/2023 | | Reclass HOA Reimbursement - 5000000344 | STJAMES | I-TITLE | 5000000344 | GJ | | 295.00 | 2,919.02 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|------------|-----|--------|--------|----------|
| 9/30/2023 | 9/30/2023 | | Reclass HOA Statement Reimbursement | STJAMES | I-TITLE | 5000000183 | GJ | | 250.00 | 2,669.02 |
| 9/30/2023 | 9/30/2023 | | Reclass Post Closing Reimbursement - 5000000185 | STJAMES | I-TITLE | 5000000185 | GJ | 197.43 | | 2,866.45 |
| 9/30/2023 | 9/30/2023 | | Reconcile HOA Prepayment for 5000000288 | STJAMES | I-TITLE | 5000000288 | GJ | | 4.00 | 2,862.45 |
| 9/30/2023 | 9/30/2023 | | Reconcile UCC Search Reimbursement 5000000213 | STJAMES | I-TITLE | 5000000213 | GJ | 29.43 | | 2,891.88 |
| 9/30/2023 | 9/30/2023 | | Record loss on duplicate Resale certificate request - 5000000087 | STJAMES | I-TITLE | 5000000087 | GJ | | 250.00 | 2,641.88 |
| 9/30/2023 | 9/30/2023 | | Transfer MTC Resale Certificate Accounting Request from 5000000191 to 5000000289 | STJAMES | I-TITLE | 5000000191 | GJ | | 250.00 | 2,391.88 |
| 9/30/2023 | 9/30/2023 | | Transfer MTC Resale Certificate Accounting Request from 5000000191 to 5000000289 | STJAMES | I-TITLE | 5000000289 | GJ | 250.00 | | 2,641.88 |
| 10/1/2023 | 10/1/2023 | | Recoverables | STJAMES | I-TITLE | 5000000429 | GJ | | 62.79 | 2,579.09 |
| 10/1/2023 | 10/1/2023 | | Reclass Recoverables 5130000033 | The Woodlands | I-TITLE | 5130000033 | GJ | | 62.79 | 2,516.30 |
| 10/1/2023 | 10/1/2023 | | Reclass Recoverables 5130000033 | The Woodlands | I-TITLE | 5130000033 | GJ | 62.79 | | 2,579.09 |
| 10/1/2023 | 10/1/2023 | | Reconcile Tax Certificate | STJAMES | I-TITLE | 5000000434 | GJ | | 4.33 | 2,574.76 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000288 | GJ | | 62.79 | 2,511.97 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000472 | GJ | | 62.79 | 2,449.18 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000482 | GJ | | 62.79 | 2,386.39 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000491 | GJ | | 62.79 | 2,323.60 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000522 | GJ | | 64.95 | 2,258.65 |
| 10/3/2023 | 10/3/2023 | | Recoverables | STJAMES | I-TITLE | 5000000283 | GJ | | 141.41 | 2,117.24 |
| 10/4/2023 | 10/4/2023 | | Recoverables | STJAMES | I-TITLE | 5000000456 | GJ | | 62.79 | 2,054.45 |
| 10/4/2023 | 10/4/2023 | | Recoverables | STJAMES | I-TITLE | 5000000504 | GJ | | 62.79 | 1,991.66 |
| 10/4/2023 | 10/4/2023 | | MTC-HOU; Acctg Req 5000000081 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000081 | GJ | 240.00 | | 2,231.66 |
| 10/5/2023 | 10/5/2023 | | Recoverables | STJAMES | I-TITLE | 5000000503 | GJ | | 62.79 | 2,168.87 |
| 10/5/2023 | 10/5/2023 | | Recoverables | STJAMES | I-TITLE | 5000000226 | GJ | | 312.79 | 1,856.08 |
| 10/5/2023 | 10/5/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000046 | GJ | | 62.79 | 1,793.29 |
| 10/6/2023 | 10/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000510 | GJ | | 62.79 | 1,730.50 |
| 10/6/2023 | 10/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000507 | GJ | | 62.79 | 1,667.71 |
| 10/6/2023 | 10/6/2023 | | MTC-HOU; Acctg Req 5000000320 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000320 | GJ | 299.00 | | 1,966.71 |
| 10/11/2023 | 10/11/2023 | | Recoverables | STJAMES | I-TITLE | 5000000509 | GJ | | 62.79 | 1,903.92 |
| 10/11/2023 | 10/11/2023 | | Recoverables | STJAMES | I-TITLE | 5000000535 | GJ | | 62.79 | 1,841.13 |
| 10/11/2023 | 10/11/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000051 | GJ | | 62.79 | 1,778.34 |
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000535 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000535 | GJ | 250.00 | | 2,028.34 |
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000555 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000555 | GJ | 499.00 | | 2,527.34 |
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000579 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000579 | GJ | 299.00 | | 2,826.34 |
| 10/11/2023 | 10/11/2023 | | MTC-HOU; Acctg Req 5000000584 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000584 | GJ | 435.00 | | 3,261.34 |
| 10/12/2023 | 10/12/2023 | | Recoverables | STJAMES | I-TITLE | 5000000519 | GJ | | 312.79 | 2,948.55 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000336 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000336 | GJ | 299.00 | | 3,247.55 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000348 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000348 | GJ | 299.00 | | 3,546.55 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000552 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000552 | GJ | 299.00 | | 3,845.55 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; Acctg Req 5000000563 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000563 | GJ | 299.00 | | 4,144.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|------------|-----|--------|--------|----------|
| 10/13/2023 | 10/13/2023 | | Recoverables | STJAMES | I-TITLE | 5000000237 | GJ | | 62.79 | 4,081.76 |
| 10/13/2023 | 10/13/2023 | | Recoverables | STJAMES | I-TITLE | 5000000081 | GJ | | 240.00 | 3,841.76 |
| 10/13/2023 | 10/13/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000042 | GJ | | 62.79 | 3,778.97 |
| 10/13/2023 | 10/13/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000055 | GJ | | 62.79 | 3,716.18 |
| 10/13/2023 | 10/13/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000030 | GJ | | 62.79 | 3,653.39 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000309 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000309 | GJ | 299.00 | | 3,952.39 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000346 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000346 | GJ | 299.00 | | 4,251.39 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000354 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000354 | GJ | 299.00 | | 4,550.39 |
| 10/13/2023 | 10/13/2023 | | MTC-HOU; Acctg Req 5000000356 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000356 | GJ | 299.00 | | 4,849.39 |
| 10/16/2023 | 10/16/2023 | | Recoverables | STJAMES | I-TITLE | 5000000505 | GJ | | 62.79 | 4,786.60 |
| 10/16/2023 | 10/16/2023 | | Recoverables | STJAMES | I-TITLE | 5000000582 | GJ | | 62.79 | 4,723.81 |
| 10/16/2023 | 10/16/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000027 | GJ | | 62.79 | 4,661.02 |
| 10/18/2023 | 10/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000530 | GJ | | 62.79 | 4,598.23 |
| 10/18/2023 | 10/18/2023 | | Recoverables | STJAMES | I-TITLE | 5000000593 | GJ | | 62.79 | 4,535.44 |
| 10/18/2023 | 10/18/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000050 | GJ | | 62.79 | 4,472.65 |
| 10/19/2023 | 10/19/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000048 | GJ | | 64.95 | 4,407.70 |
| 10/19/2023 | 10/19/2023 | | Recoverables | STJAMES | I-TITLE | 5000000537 | GJ | | 62.79 | 4,344.91 |
| 10/19/2023 | 10/19/2023 | | MTC-HOU; Acctg Req 5000000540 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000540 | GJ | 299.00 | | 4,643.91 |
| 10/20/2023 | 10/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000500 | GJ | | 62.79 | 4,581.12 |
| 10/20/2023 | 10/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000521 | GJ | | 62.79 | 4,518.33 |
| 10/20/2023 | 10/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000554 | GJ | | 62.79 | 4,455.54 |
| 10/20/2023 | 10/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000293 | GJ | | 361.79 | 4,093.75 |
| 10/20/2023 | 10/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000555 | GJ | | 561.79 | 3,531.96 |
| 10/24/2023 | 10/24/2023 | | Recoverables | STJAMES | I-TITLE | 5000000584 | GJ | | 497.79 | 3,034.17 |
| 10/24/2023 | 10/24/2023 | | MTC-HOU; Acctg Req 5000000562 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000562 | GJ | 299.00 | | 3,333.17 |
| 10/25/2023 | 10/25/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000053 | GJ | | 62.79 | 3,270.38 |
| 10/25/2023 | 10/25/2023 | | MTC-HOU; Acctg Req 5000000591 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000591 | GJ | 240.00 | | 3,510.38 |
| 10/27/2023 | 10/27/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000059 | GJ | | 62.79 | 3,447.59 |
| 10/27/2023 | 10/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000542 | GJ | | 62.79 | 3,384.80 |
| 10/27/2023 | 10/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000550 | GJ | | 62.79 | 3,322.01 |
| 10/27/2023 | 10/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000286 | GJ | | 250.00 | 3,072.01 |
| 10/27/2023 | 10/27/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000060 | GJ | | 62.79 | 3,009.22 |
| 10/30/2023 | 10/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000320 | GJ | | 299.00 | 2,710.22 |
| 10/31/2023 | 10/31/2023 | | 1251 Reconciliation - October 2023 - File Cancelled | STJAMES | I-TITLE | 5000000406 | GJ | | 62.79 | 2,647.43 |
| 10/31/2023 | 10/31/2023 | | 1251 Reconciliation October 2023 - File Cancelled | The Woodlands | I-TITLE | 5130000038 | GJ | | 62.79 | 2,584.64 |
| 10/31/2023 | 10/31/2023 | | 1251 Reconciliation October 2023 - File Cancelled | The Woodlands | I-TITLE | 5130000062 | GJ | | 62.79 | 2,521.85 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000239 | GJ | 62.79 | | 2,584.64 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000288 | GJ | 62.79 | | 2,647.43 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000491 | GJ | 62.79 | | 2,710.22 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000519 | GJ | 62.79 | | 2,773.01 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000293 | GJ | 62.79 | | 2,835.80 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000472 | GJ | 62.79 | | 2,898.59 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|------------|-----|-------|--------|----------|
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000482 | GJ | 62.79 | | 2,961.38 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000456 | GJ | 62.79 | | 3,024.17 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000510 | GJ | 62.79 | | 3,086.96 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000503 | GJ | 62.79 | | 3,149.75 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000504 | GJ | 62.79 | | 3,212.54 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000507 | GJ | 62.79 | | 3,275.33 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000509 | GJ | 62.79 | | 3,338.12 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000584 | GJ | 62.79 | | 3,400.91 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000555 | GJ | 62.79 | | 3,463.70 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000535 | GJ | 62.79 | | 3,526.49 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000520 | GJ | 62.79 | | 3,589.28 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000237 | GJ | 62.79 | | 3,652.07 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000505 | GJ | 62.79 | | 3,714.86 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000530 | GJ | 62.79 | | 3,777.65 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000537 | GJ | 62.79 | | 3,840.44 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000593 | GJ | 62.79 | | 3,903.23 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000500 | GJ | 62.79 | | 3,966.02 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000582 | GJ | 62.79 | | 4,028.81 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000521 | GJ | 62.79 | | 4,091.60 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000554 | GJ | 62.79 | | 4,154.39 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000542 | GJ | 62.79 | | 4,217.18 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000550 | GJ | 62.79 | | 4,279.97 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000406 | GJ | 62.79 | | 4,342.76 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000226 | GJ | 62.79 | | 4,405.55 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000522 | GJ | 64.95 | | 4,470.50 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | 5000000445 | GJ | 64.95 | | 4,535.45 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000030 | GJ | 62.79 | | 4,598.24 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000038 | GJ | 62.79 | | 4,661.03 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000046 | GJ | 62.79 | | 4,723.82 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000051 | GJ | 62.79 | | 4,786.61 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000042 | GJ | 62.79 | | 4,849.40 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000055 | GJ | 62.79 | | 4,912.19 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000050 | GJ | 62.79 | | 4,974.98 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000062 | GJ | 62.79 | | 5,037.77 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000053 | GJ | 62.79 | | 5,100.56 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000059 | GJ | 62.79 | | 5,163.35 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000060 | GJ | 62.79 | | 5,226.14 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | 5130000048 | GJ | 64.95 | | 5,291.09 |
| 11/1/2023 | 11/1/2023 | | Recoverables | STJAMES | I-TITLE | 5000000571 | GJ | | 62.79 | 5,228.30 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000506 | GJ | | 62.79 | 5,165.51 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000544 | GJ | | 62.79 | 5,102.72 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000560 | GJ | | 62.79 | 5,039.93 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | The Woodlands | I-TITLE | 5130000067 | GJ | | 62.79 | 4,977.14 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | The Woodlands | I-TITLE | 5130000072 | GJ | | 62.79 | 4,914.35 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate from Recording Fee to Recoverables | STJAMES | I-TITLE | 5000000320 | GJ | | 62.79 | 4,851.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|------------|-----|--------|--------|----------|
| 11/2/2023 | 11/2/2023 | | Recoverables | STJAMES | I-TITLE | 5000000596 | GJ | | 62.79 | 4,788.77 |
| 11/2/2023 | 11/2/2023 | | Recoverables | STJAMES | I-TITLE | 5000000563 | GJ | | 361.79 | 4,426.98 |
| 11/3/2023 | 11/3/2023 | | Recoverables | STJAMES | I-TITLE | 5000000205 | GJ | | 62.79 | 4,364.19 |
| 11/3/2023 | 11/3/2023 | | Recoverables | STJAMES | I-TITLE | 5000000540 | GJ | | 62.79 | 4,301.40 |
| 11/6/2023 | 11/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000495 | GJ | | 67.12 | 4,234.28 |
| 11/6/2023 | 11/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000552 | GJ | | 363.95 | 3,870.33 |
| 11/6/2023 | 11/6/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000445 | GJ | | 64.95 | 3,805.38 |
| 11/7/2023 | 11/7/2023 | | Recoverables | STJAMES | I-TITLE | 5000000443 | GJ | | 62.79 | 3,742.59 |
| 11/7/2023 | 11/7/2023 | | Recoverables | STJAMES | I-TITLE | 5000000575 | GJ | | 62.79 | 3,679.80 |
| 11/8/2023 | 11/8/2023 | | Recoverables | STJAMES | I-TITLE | 5000000533 | GJ | | 62.79 | 3,617.01 |
| 11/9/2023 | 11/9/2023 | | Recoverables | STJAMES | I-TITLE | 5000000585 | GJ | | 62.79 | 3,554.22 |
| 11/9/2023 | 11/9/2023 | | Recoverables | STJAMES | I-TITLE | 5000000336 | GJ | | 361.79 | 3,192.43 |
| 11/10/2023 | 11/10/2023 | | Recoverables | STJAMES | I-TITLE | 5000000595 | GJ | | 62.79 | 3,129.64 |
| 11/10/2023 | 11/10/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000082 | GJ | | 161.79 | 2,967.85 |
| 11/14/2023 | 11/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000419 | GJ | | 62.79 | 2,905.06 |
| 11/14/2023 | 11/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000420 | GJ | | 62.79 | 2,842.27 |
| 11/14/2023 | 11/14/2023 | | Recoverables | STJAMES | I-TITLE | 5000000356 | GJ | | 361.79 | 2,480.48 |
| 11/14/2023 | 11/14/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000064 | GJ | | 62.79 | 2,417.69 |
| 11/15/2023 | 11/15/2023 | | Recoverables | STJAMES | I-TITLE | 5000000282 | GJ | | 62.79 | 2,354.90 |
| 11/15/2023 | 11/15/2023 | | Recoverables | STJAMES | I-TITLE | 5000000290 | GJ | | 62.79 | 2,292.11 |
| 11/15/2023 | 11/15/2023 | | Recoverables | STJAMES | I-TITLE | 5000000547 | GJ | | 62.79 | 2,229.32 |
| 11/15/2023 | 11/15/2023 | | Recoverables | STJAMES | I-TITLE | 5000000562 | GJ | | 363.95 | 1,865.37 |
| 11/15/2023 | 11/15/2023 | | MTC-HOU; Acctg Req 5000000635 - prepayment for HOA HMH file | STJAMES | I-TITLE | 5000000635 | GJ | 299.00 | | 2,164.37 |
| 11/16/2023 | 11/16/2023 | | Recoverables | STJAMES | I-TITLE | 5000000339 | GJ | | 62.79 | 2,101.58 |
| 11/16/2023 | 11/16/2023 | | Recoverables | STJAMES | I-TITLE | 5000000309 | GJ | | 361.79 | 1,739.79 |
| 11/17/2023 | 11/17/2023 | | Recoverables | STJAMES | I-TITLE | 5000000586 | GJ | | 62.79 | 1,677.00 |
| 11/17/2023 | 11/17/2023 | | Recoverables | STJAMES | I-TITLE | 5000000592 | GJ | | 62.79 | 1,614.21 |
| 11/17/2023 | 11/17/2023 | | Recoverables | STJAMES | I-TITLE | 5000000598 | GJ | | 62.79 | 1,551.42 |
| 11/17/2023 | 11/17/2023 | | Recoverables | STJAMES | I-TITLE | 5000000614 | GJ | | 62.79 | 1,488.63 |
| 11/20/2023 | 11/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000574 | GJ | | 62.79 | 1,425.84 |
| 11/20/2023 | 11/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000617 | GJ | | 62.79 | 1,363.05 |
| 11/20/2023 | 11/20/2023 | | Recoverables | STJAMES | I-TITLE | 5000000627 | GJ | | 62.79 | 1,300.26 |
| 11/20/2023 | 11/20/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000068 | GJ | | 62.79 | 1,237.47 |
| 11/20/2023 | 11/20/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000079 | GJ | 161.79 | | 1,075.68 |
| 11/21/2023 | 11/21/2023 | | Recoverables | STJAMES | I-TITLE | 5000000515 | GJ | | 62.79 | 1,012.89 |
| 11/21/2023 | 11/21/2023 | | Recoverables | STJAMES | I-TITLE | 5000000647 | GJ | | 62.79 | 950.10 |
| 11/21/2023 | 11/21/2023 | | Recoverables | STJAMES | I-TITLE | 5000000307 | GJ | | 67.12 | 882.98 |
| 11/21/2023 | 11/21/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000039 | GJ | | 64.95 | 818.03 |
| 11/22/2023 | 11/22/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000090 | GJ | | 62.79 | 755.24 |
| 11/27/2023 | 11/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000636 | GJ | | 62.79 | 692.45 |
| 11/27/2023 | 11/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000581 | GJ | | 62.79 | 629.66 |
| 11/27/2023 | 11/27/2023 | | Recoverables | STJAMES | I-TITLE | 5000000599 | GJ | | 62.79 | 566.87 |
| 11/28/2023 | 11/28/2023 | | Recoverables | STJAMES | I-TITLE | 5000000545 | GJ | | 62.79 | 504.08 |
| 11/28/2023 | 11/28/2023 | | Recoverables | STJAMES | I-TITLE | 5000000602 | GJ | | 62.79 | 441.29 |
| 11/28/2023 | 11/28/2023 | | Recoverables | STJAMES | I-TITLE | 5000000274 | GJ | | 64.95 | 376.34 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|------------|-----|-------|--------|-----------|
| 11/28/2023 | 11/28/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000085 | GJ | | 62.79 | 313.55 |
| 11/29/2023 | 11/29/2023 | | Recoverables | STJAMES | I-TITLE | 5000000626 | GJ | | 62.79 | 250.76 |
| 11/29/2023 | 11/29/2023 | | Recoverables | STJAMES | I-TITLE | 5000000354 | GJ | | 361.79 | -111.03 |
| 11/29/2023 | 11/29/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000097 | GJ | | 62.79 | -173.82 |
| 11/30/2023 | 11/30/2023 | | 1251 Reconciliation for November 2023 - Anelle email 12/06/23 3:33 PM | STJAMES | I-TITLE | 5000000492 | GJ | | 62.79 | -236.61 |
| 11/30/2023 | 11/30/2023 | | 1251 Reconciliation for November 2023 - Anelle email 12/06/23 3:33 PM | STJAMES | I-TITLE | 5000000235 | GJ | | 361.79 | -598.40 |
| 11/30/2023 | 11/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000483 | GJ | | 62.79 | -661.19 |
| 11/30/2023 | 11/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000553 | GJ | | 62.79 | -723.98 |
| 11/30/2023 | 11/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000611 | GJ | | 62.79 | -786.77 |
| 11/30/2023 | 11/30/2023 | | Recoverables | STJAMES | I-TITLE | 5000000635 | GJ | | 361.79 | -1,148.56 |
| 11/30/2023 | 11/30/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000057 | GJ | | 62.79 | -1,211.35 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000307 | GJ | 2.17 | | -1,209.18 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000320 | GJ | 62.79 | | -1,146.39 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000563 | GJ | 62.79 | | -1,083.60 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000336 | GJ | 62.79 | | -1,020.81 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000309 | GJ | 62.79 | | -958.02 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000356 | GJ | 62.79 | | -895.23 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000540 | GJ | 62.79 | | -832.44 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000506 | GJ | 62.79 | | -769.65 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000544 | GJ | 62.79 | | -706.86 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000560 | GJ | 62.79 | | -644.07 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000596 | GJ | 62.79 | | -581.28 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000205 | GJ | 62.79 | | -518.49 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000571 | GJ | 62.79 | | -455.70 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000617 | GJ | 62.79 | | -392.91 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000601 | GJ | 62.79 | | -330.12 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000443 | GJ | 62.79 | | -267.33 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000575 | GJ | 62.79 | | -204.54 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000533 | GJ | 62.79 | | -141.75 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000585 | GJ | 62.79 | | -78.96 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000595 | GJ | 62.79 | | -16.17 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000419 | GJ | 62.79 | | 46.62 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000420 | GJ | 62.79 | | 109.41 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000282 | GJ | 62.79 | | 172.20 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000290 | GJ | 62.79 | | 234.99 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000547 | GJ | 62.79 | | 297.78 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000339 | GJ | 62.79 | | 360.57 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000586 | GJ | 62.79 | | 423.36 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000598 | GJ | 62.79 | | 486.15 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000614 | GJ | 62.79 | | 548.94 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000574 | GJ | 62.79 | | 611.73 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000627 | GJ | 62.79 | | 674.52 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000515 | GJ | 62.79 | | 737.31 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000647 | GJ | 62.79 | | 800.10 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000545 | GJ | 62.79 | | 862.89 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|------------|-----|--------|--------|----------|
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000599 | GJ | 62.79 | | 925.68 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000602 | GJ | 62.79 | | 988.47 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000636 | GJ | 62.79 | | 1,051.26 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000581 | GJ | 62.79 | | 1,114.05 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000412 | GJ | 62.79 | | 1,176.84 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000418 | GJ | 62.79 | | 1,239.63 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000192 | GJ | 62.79 | | 1,302.42 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000552 | GJ | 64.95 | | 1,367.37 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000562 | GJ | 64.95 | | 1,432.32 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000307 | GJ | 64.95 | | 1,497.27 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000274 | GJ | 64.95 | | 1,562.22 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | 5000000495 | GJ | 67.12 | | 1,629.34 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000067 | GJ | 62.79 | | 1,692.13 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000072 | GJ | 62.79 | | 1,754.92 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000082 | GJ | 62.79 | | 1,817.71 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000064 | GJ | 62.79 | | 1,880.50 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000068 | GJ | 62.79 | | 1,943.29 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000079 | GJ | 62.79 | | 2,006.08 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000090 | GJ | 62.79 | | 2,068.87 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000085 | GJ | 62.79 | | 2,131.66 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000085 | GJ | 62.79 | | 2,194.45 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | 5130000039 | GJ | 64.95 | | 2,259.40 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Acctg Req 5000000663 - prepayment for HOA HMH file Recoverables | STJAMES | I-TITLE | 5000000663 | GJ | 299.00 | | 2,558.40 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000400 - prepayment for HOA HMH file Recoverables | The Woodlands | I-TITLE | 5130000084 | GJ | | 161.79 | 2,396.61 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000400 - prepayment for HOA HMH file Recoverables | STJAMES | I-TITLE | 5000000400 | GJ | 499.00 | | 2,895.61 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000418 - prepayment for HOA HMH file Recoverables | STJAMES | I-TITLE | 5000000418 | GJ | 499.00 | | 3,394.61 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000529 - prepayment for HOA HMH file Recoverables | STJAMES | I-TITLE | 5000000529 | GJ | 107.00 | | 3,501.61 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Acctg Req 5000000625 - prepayment for HOA HMH file Recoverables | STJAMES | I-TITLE | 5000000625 | GJ | 499.00 | | 4,000.61 |
| 12/6/2023 | 12/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000536 | GJ | | 62.79 | 3,937.82 |
| 12/6/2023 | 12/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000605 | GJ | | 62.79 | 3,875.03 |
| 12/7/2023 | 12/7/2023 | | Recoverables | STJAMES | I-TITLE | 5000000640 | GJ | | 62.79 | 3,812.24 |
| 12/7/2023 | 12/7/2023 | | Recoverables | STJAMES | I-TITLE | 5000000651 | GJ | | 62.79 | 3,749.45 |
| 12/7/2023 | 12/7/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000054 | GJ | | 62.79 | 3,686.66 |
| 12/8/2023 | 12/8/2023 | | Recoverables | STJAMES | I-TITLE | 5000000502 | GJ | | 62.79 | 3,623.87 |
| 12/8/2023 | 12/8/2023 | | Recoverables | STJAMES | I-TITLE | 5000000639 | GJ | | 62.79 | 3,561.08 |
| 12/8/2023 | 12/8/2023 | | Recoverables | STJAMES | I-TITLE | 5000000658 | GJ | | 62.79 | 3,498.29 |
| 12/8/2023 | 12/8/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000063 | GJ | | 62.79 | 3,435.50 |
| 12/8/2023 | 12/8/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000066 | GJ | | 62.79 | 3,372.71 |
| 12/12/2023 | 12/12/2023 | | Recoverables | STJAMES | I-TITLE | 5000000652 | GJ | | 62.79 | 3,309.92 |
| 12/12/2023 | 12/12/2023 | | Recoverables | STJAMES | I-TITLE | 5000000657 | GJ | | 69.00 | 3,240.92 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000354 | GJ | 62.79 | | 3,303.71 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000603 | GJ | 62.79 | | 3,366.50 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000635 | GJ | 62.79 | | 3,429.29 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000626 | GJ | 62.79 | | 3,492.08 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|------------------|---------------|----------|------------|-----|------------------|------------------|-----------------|
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000483 | GJ | 62.79 | | 3,554.87 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000553 | GJ | 62.79 | | 3,617.66 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000611 | GJ | 62.79 | | 3,680.45 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000536 | GJ | 62.79 | | 3,743.24 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000605 | GJ | 62.79 | | 3,806.03 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000640 | GJ | 62.79 | | 3,868.82 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000640 | GJ | 62.79 | | 3,931.61 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000651 | GJ | 62.79 | | 3,994.40 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000658 | GJ | 62.79 | | 4,057.19 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000639 | GJ | 62.79 | | 4,119.98 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000639 | GJ | 62.79 | | 4,182.77 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000511 | GJ | 62.79 | | 4,245.56 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000528 | GJ | 62.79 | | 4,308.35 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | 5000000502 | GJ | 64.95 | | 4,373.30 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | 5130000097 | GJ | 62.79 | | 4,436.09 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | 5130000084 | GJ | 62.79 | | 4,498.88 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | 5130000054 | GJ | 62.79 | | 4,561.67 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | 5130000057 | GJ | 67.12 | | 4,628.79 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | 5130000066 | GJ | 67.12 | | 4,695.91 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | 5130000063 | GJ | 67.12 | | 4,763.03 |
| 12/13/2023 | 12/13/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000040 | GJ | | 62.79 | 4,700.24 |
| Totals for 1251 - AR - Recoverables | | | | | | | | 48,237.32 | 43,537.08 | 4,700.24 |

1290 - AR - Sol City Title Managers, LLC (Balance forward As of 10/01/2022)

Totals for 1290 - AR - Sol City Title Managers, LLC

| |
|-------------------------------------|
| 1,000.00 |
| 0.00 0.00 1,000.00 |

1297 - AR - Alphabet Investments LLC (Balance forward As of 10/01/2022)

Totals for 1297 - AR - Alphabet Investments LLC

| |
|-------------------------------------|
| 5,000.00 |
| 0.00 0.00 5,000.00 |

1302 - Prepaid Bonds (Balance forward As of 10/01/2022)

10/12/2022 10/12/2022

Travelers Refund CK# 18020098

HOU - Title

I-TITLE

GJ

323.00

323.00

Totals for 1302 - Prepaid Bonds

| |
|-----------------------------------|
| 0.00 323.00 0.00 |
|-----------------------------------|

1304 - Prepaid Insurance (Balance forward As of 10/01/2022)

10/31/2022 10/31/2022

MTC-HOU; Prepaid Insurance 10 2022

STJAMES

I-TITLE

GJ

787.25

1,904.98

11/9/2022 11/9/2022

E&O Insurance

STJAMES

I-TITLE

GJ

8,770.68

9,888.41

11/14/2022 11/14/2022

3965X241

Bill - Travelers Insurance: Liability Insurance 10/31/22

STJAMES

I-TITLE

APJ

5,038.00

14,926.41

11/30/2022 11/30/2022

MTC-HOU; Prepaid Insurance 11 2022

STJAMES

I-TITLE

GJ

1,371.89

13,554.52

12/31/2022 12/31/2022

MTC-HOU; Prepaid Insurance 12 2022

STJAMES

I-TITLE

GJ

1,371.85

12,182.67

1/31/2023 1/31/2023

MTC-HOU; Prepaid Insurance 01 2023

STJAMES

I-TITLE

GJ

1,339.97

10,842.70

2/28/2023 2/28/2023

MTC-HOU; Prepaid Insurance 02 2023

STJAMES

I-TITLE

GJ

1,339.97

9,502.73

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-------------------|---|------------|----------|----------|-----|------------------|------------------|------------------|
| 3/31/2023 | 3/31/2023 | | MTC-HOU; Prepaid Insurance 03 2023 | STJAMES | I-TITLE | | GJ | | 1,340.01 | 8,162.72 |
| 4/25/2023 | 4/25/2023 | | The Hartford Payment | STJAMES | I-TITLE | | GJ | 1,154.00 | | 9,316.72 |
| 4/25/2023 | 4/25/2023 | | Travelers Payment | STJAMES | I-TITLE | | GJ | 1,096.00 | | 10,412.72 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; Prepaid Insurance 04 2023 | STJAMES | I-TITLE | | GJ | | 1,365.14 | 9,047.58 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; Prepaid Insurance 05 2023 | STJAMES | I-TITLE | | GJ | | 1,365.14 | 7,682.44 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | | 1,365.14 | 6,317.30 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | | 1,365.10 | 4,952.20 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | | 1,338.22 | 3,613.98 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; Hartford PP Insurance | STJAMES | I-TITLE | | GJ | 603.00 | | 4,216.98 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Prepaid Insurance 09 2023 | STJAMES | I-TITLE | | GJ | | 1,388.47 | 2,828.51 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Prepaid Insurance 10 2023 | STJAMES | I-TITLE | | GJ | | 1,388.51 | 1,440.00 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Newmark PP Insurance | STJAMES | I-TITLE | | GJ | 8,363.08 | | 9,803.08 |
| 11/2/2023 | 11/2/2023 | | MTC-HOU; Travelers PP Insurance | STJAMES | I-TITLE | | GJ | 1,294.00 | | 11,097.08 |
| 11/13/2023 | 11/13/2023 | 0107728297 111323 | Bill - Travelers Insurance: Account #3965X1241 / Liability Insurance 10/31/23 - | STJAMES | I-TITLE | | APJ | 2,385.00 | | 13,482.08 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Prepaid Insurance 11 2023 | STJAMES | I-TITLE | | GJ | | 1,241.26 | 12,240.82 |
| Totals for 1304 - Prepaid Insurance | | | | | | | | 28,703.76 | 18,367.92 | 12,240.82 |

1308 - Prepaid Rent (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---------------------------------------|------------|--|-------------------------------|---------------|---------|--|----|------------------|------------------|------------------|
| | | | | | | | | | | 4,198.83 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 881.14 | | 5,079.97 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 881.14 | | 5,961.11 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 2,786.25 | | 8,747.36 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 2,786.25 | | 11,533.61 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 5,979.96 | | 17,513.57 |
| 8/1/2023 | 8/1/2023 | | The Woodlands Rent | The Woodlands | I-TITLE | | GJ | | 4,461.41 | 13,052.16 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | | 2,873.37 | 10,178.79 |
| 10/27/2023 | 10/27/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | 14,136.44 | | 24,315.23 |
| 10/31/2023 | 10/31/2023 | | ST James Rent 10-23 | STJAMES | I-TITLE | | GJ | | 14,136.44 | 10,178.79 |
| 11/30/2023 | 11/30/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | 14,136.44 | | 24,315.23 |
| 11/30/2023 | 11/30/2023 | | ST James Rent 11-23 | STJAMES | I-TITLE | | GJ | | 14,136.44 | 10,178.79 |
| 12/12/2023 | 12/12/2023 | | The woodlands November rent | The Woodlands | I-TITLE | | GJ | 4,277.73 | | 14,456.52 |
| Totals for 1308 - Prepaid Rent | | | | | | | | 45,865.35 | 35,607.66 | 14,456.52 |

1310 - Prepaid Software (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|--|----------------------------|---------|---------|--|----|--------------|--------------|-------------|
| | | | | | | | | | | 0.00 |
| 7/31/2023 | 7/31/2023 | | July Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 21.64 | | 21.64 |
| 9/30/2023 | 9/30/2023 | | ST. James software exp | STJAMES | I-TITLE | | GJ | | 21.64 | 0.00 |
| Totals for 1310 - Prepaid Software | | | | | | | | 21.64 | 21.64 | 0.00 |

1500 - Furniture & Fixtures (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|--|--|--|--|--|--|--|-------------|-------------|------------------|
| Totals for 1500 - Furniture & Fixtures | | | | | | | | 0.00 | 0.00 | 88,389.06 |
|---|--|--|--|--|--|--|--|-------------|-------------|------------------|

1502 - Computer Equipment (Balance forward As of 10/01/2022)

6,038.41

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|-----------|-----|-------------------------------|---------------|----------|----------|-----|------------------|-------------|------------------|
| 5/31/2023 | 5/31/2023 | | Computer Allocation | STJAMES | I-TITLE | | GJ | 1,152.00 | | 7,190.41 |
| 6/30/2023 | 6/30/2023 | | Computer Inventory Allocation | STJAMES | I-TITLE | | GJ | 5,805.00 | | 12,995.41 |
| 6/30/2023 | 6/30/2023 | | Computer Inventory Allocation | The Woodlands | I-TITLE | | GJ | 5,148.00 | | 18,143.41 |
| Totals for 1502 - Computer Equipment | | | | | | | | 12,105.00 | 0.00 | 18,143.41 |

1504 - Leasehold Improvements (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|--|--|--|--|--|--|--|-------------|-------------|-----------------|
| Totals for 1504 - Leasehold Improvements | | | | | | | | 0.00 | 0.00 | 9,837.00 |
|---|--|--|--|--|--|--|--|-------------|-------------|-----------------|

1620 - Accum. Depreciation - Furniture & Fixtures (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|------------|--|-------------------------------|---------------|---------|--|----|-------------|------------------|-------------------|
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Depreciation 10 2022 | STJAMES | I-TITLE | | GJ | | 1,195.27 | -17,003.56 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Depreciation 11 2022 | STJAMES | I-TITLE | | GJ | | 1,195.27 | -18,198.83 |
| 12/31/2022 | 12/31/2022 | | MTC-HOU; Depreciation 12 2022 | STJAMES | I-TITLE | | GJ | | 1,195.27 | -19,394.10 |
| 1/31/2023 | 1/31/2023 | | MTC-HOU; Depreciation 01 2023 | STJAMES | I-TITLE | | GJ | | 1,195.27 | -20,589.37 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Depreciation 02 2023 | STJAMES | I-TITLE | | GJ | | 1,195.27 | -21,784.64 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; Depreciation 03 2023 | STJAMES | I-TITLE | | GJ | | 1,195.27 | -22,979.91 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | | 1,195.27 | -24,175.18 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | | 1,214.47 | -25,370.45 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | | 1,311.22 | -26,584.92 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Depreciation 06 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | -27,896.14 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | | 1,311.22 | -27,981.94 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Depreciation 06 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | -29,293.16 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Depreciation 08 2023 | STJAMES | I-TITLE | | GJ | | 1,311.22 | -29,378.96 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Depreciation 08 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | -30,690.18 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Depreciation 09 2023 | STJAMES | I-TITLE | | GJ | | 1,311.22 | -30,775.98 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Depreciation 09 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | -32,087.20 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Depreciation 10 2023 | STJAMES | I-TITLE | | GJ | | 1,311.22 | -32,173.00 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Depreciation 10 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | -33,484.22 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | | 1,311.22 | -33,570.02 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | | 1,311.22 | -34,881.24 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | -36,192.46 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | -36,278.26 |
| Totals for 1620 - Accum. Depreciation - Furniture & Fixtures | | | | | | | | 0.00 | 19,360.50 | -36,364.06 |

1630 - Accum. Depreciation - Leasehold Improvements (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|-------------------------------|---------|---------|--|----|--|--------|-----------|
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Depreciation 10 2022 | STJAMES | I-TITLE | | GJ | | 117.11 | -1,261.15 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Depreciation 11 2022 | STJAMES | I-TITLE | | GJ | | 117.11 | -1,378.26 |
| 12/31/2022 | 12/31/2022 | | MTC-HOU; Depreciation 12 2022 | STJAMES | I-TITLE | | GJ | | 117.11 | -1,495.37 |
| 1/31/2023 | 1/31/2023 | | MTC-HOU; Depreciation 01 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -1,612.48 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Depreciation 02 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -1,729.59 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; Depreciation 03 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -1,846.70 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -1,963.81 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -2,080.92 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -2,198.03 |
| | | | | | | | | | 117.11 | -2,315.14 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|-------------------------------|------------|----------|----------|-----|-------------|-----------------|------------------|
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -2,432.25 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Depreciation 08 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -2,549.36 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Depreciation 09 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -2,666.47 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Depreciation 10 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -2,783.58 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -2,900.69 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | | 117.11 | -3,017.80 |
| Totals for 1630 - Accum. Depreciation - Leasehold Improvements | | | | | | | | 0.00 | 1,756.65 | -3,017.80 |

2000 - Accounts Payable (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------------|--|---------|---------|------------|-----|----------|----------|------------|
| | | | | | | | | | | -5,531.66 |
| 10/1/2022 | 10/1/2022 | 30868 | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | 8,659.38 | | -14,191.04 |
| 10/1/2022 | 10/1/2022 | 8001730010 | Bill - Stericycle | STJAMES | I-TITLE | | APJ | 221.90 | | -14,412.94 |
| 10/1/2022 | 10/1/2022 | 8001925514 | Bill - Stericycle | STJAMES | I-TITLE | | APJ | 240.28 | | -14,653.22 |
| 10/1/2022 | 10/1/2022 | 8002113865 | Bill - Stericycle | STJAMES | I-TITLE | | APJ | 363.09 | | -15,016.31 |
| 10/1/2022 | 10/1/2022 | 8002510681 | Bill - Stericycle | STJAMES | I-TITLE | | APJ | 474.40 | | -15,490.71 |
| 10/7/2022 | 10/7/2022 | 11043 | AP pymt - Comcast (CA): Internet Service for 08/22/22 - 09/21/22 AND 09/22/22 - 10/21/22 | STJAMES | I-TITLE | | CDJ | 465.93 | | -15,024.78 |
| 10/7/2022 | 10/7/2022 | 11044 | AP pymt - De Lage Landen Financial Services: Equipment lease of Lanier / IMC4500 Copier | STJAMES | I-TITLE | | CDJ | 221.01 | | -14,803.77 |
| 10/7/2022 | 10/7/2022 | 11044 | AP pymt - De Lage Landen Financial Services: Equipment Lease 09/15/22 - 10/14/22 Lanier / IMC4500 Copier | STJAMES | I-TITLE | | CDJ | 205.68 | | -14,598.09 |
| 10/7/2022 | 10/7/2022 | 11045 | AP pymt - Knight Office Solutions: Copier Usage | STJAMES | I-TITLE | | CDJ | 59.32 | | -14,538.77 |
| 10/7/2022 | 10/7/2022 | 11046 | AP pymt - Nancy Owens Breast Cancer Foundation: Donation | STJAMES | I-TITLE | | CDJ | 2,000.00 | | -12,538.77 |
| 10/7/2022 | 10/7/2022 | 11047 | AP pymt - Title Data, Inc: Subscription Fees | STJAMES | I-TITLE | | CDJ | 8,659.38 | | -3,879.39 |
| 10/7/2022 | 10/7/2022 | 11048 | AP pymt - Travelers Insurance: Title Agent Bond Change | STJAMES | I-TITLE | | CDJ | 12.00 | | -3,867.39 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company: Invoice#22-064827 | STJAMES | I-TITLE | 5000000001 | CDJ | 550.00 | | -3,317.39 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company: Invoice#22-067932 | STJAMES | I-TITLE | 5000000005 | CDJ | 85.00 | | -3,232.39 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company: Invoice#22-069694 | STJAMES | I-TITLE | 5000000007 | CDJ | 85.00 | | -3,147.39 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company: Invoice#22-070593 | STJAMES | I-TITLE | 5000000009 | CDJ | 85.00 | | -3,062.39 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company: Invoice#22-070991 | STJAMES | I-TITLE | 5000000010 | CDJ | 85.00 | | -2,977.39 |
| 10/7/2022 | 10/7/2022 | 11049 | AP pymt - Westcor land Title Insurance Company: Invoice#22069692 | STJAMES | I-TITLE | 5000000006 | CDJ | 85.00 | | -2,892.39 |
| 10/7/2022 | 10/7/2022 | 11050 | AP pymt - Zoccam Technologies, Inc: Monthly Fee / Zoccam Approval portal | STJAMES | I-TITLE | | CDJ | 319.80 | | -2,572.59 |
| 10/10/2022 | 10/10/2022 | BN35005549A | Bill - Proforma | STJAMES | I-TITLE | | APJ | | 1,237.23 | -3,809.82 |
| 10/12/2022 | 10/12/2022 | 8625FA239-101222 | Bill - Travelers Insurance | STJAMES | I-TITLE | | APJ | | 1,360.00 | -5,169.82 |
| 10/21/2022 | 10/21/2022 | 11051 | AP pymt - Proforma: Custom Weekly Planner | STJAMES | I-TITLE | | CDJ | 1,237.23 | | -3,932.59 |
| 10/21/2022 | 10/21/2022 | 11052 | AP pymt - Travelers Insurance: Liability Renewal 11/01/22 | STJAMES | I-TITLE | | CDJ | 1,360.00 | | -2,572.59 |
| 10/22/2022 | 10/22/2022 | 77977491 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 199.18 | -2,771.77 |
| 10/22/2022 | 10/22/2022 | 77979648 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 205.68 | -2,977.45 |
| 10/22/2022 | 10/22/2022 | 149396_362 | Bill - Diligent Delivery Systems | STJAMES | I-TITLE | | APJ | | 63.45 | -3,040.90 |
| 10/24/2022 | 10/24/2022 | 5000000021 | Bill - DFW Notary, Series LLC | STJAMES | I-TITLE | 5000000021 | APJ | | 155.00 | -3,195.90 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------------|--|------------|----------|------------|-----|----------|-----------|------------|
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000006 | APJ | | 85.00 | -3,280.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000007 | APJ | | 85.00 | -3,365.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000009 | APJ | | 85.00 | -3,450.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000010 | APJ | | 85.00 | -3,535.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000017 | APJ | | 85.00 | -3,620.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000015 | APJ | | 85.00 | -3,705.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000016 | APJ | | 85.00 | -3,790.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000036 | APJ | | 85.00 | -3,875.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000013 | APJ | | 550.00 | -4,425.90 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000014 | APJ | | 550.00 | -4,975.90 |
| 10/27/2022 | 10/27/2022 | August 2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000005 | APJ | | 85.00 | -5,060.90 |
| 10/27/2022 | 10/27/2022 | August 2022 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000001 | APJ | | 550.00 | -5,610.90 |
| 10/28/2022 | 10/28/2022 | 804410 | Bill - Knight Office Solutions | STJAMES | I-TITLE | | APJ | | 343.31 | -5,954.21 |
| 10/31/2022 | 10/31/2022 | 2021 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000045 | APJ | | 175.00 | -6,129.21 |
| 10/31/2022 | 10/31/2022 | 2022.11 | Bill - FNF Southwest Agency-Houston | STJAMES | I-TITLE | | APJ | | 255.00 | -6,384.21 |
| 10/31/2022 | 10/31/2022 | 8002708701 | Bill - Stericycle | STJAMES | I-TITLE | | APJ | | 234.10 | -6,618.31 |
| 10/31/2022 | 10/31/2022 | 149949_362 | Bill - Diligent Delivery Systems | STJAMES | I-TITLE | | APJ | | 24.68 | -6,642.99 |
| 10/31/2022 | 10/31/2022 | ZIN-20203 | Bill - Zoccam Technologies, Inc | STJAMES | I-TITLE | | APJ | | 319.80 | -6,962.79 |
| 11/1/2022 | 11/1/2022 | 31146 | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 10,398.30 | -17,361.09 |
| 11/4/2022 | 11/4/2022 | 11053 | AP pymt - De Lage Landen Financial Services: Lease Payment Lanier IMC4500 Copier Serial#312R301996 Service Period: 10/15/22 - 11/14/22 | STJAMES | I-TITLE | | CDJ | 205.68 | | -17,155.41 |
| 11/4/2022 | 11/4/2022 | 11054 | AP pymt - De Lage Landen Financial Services: Lease Payment IMC4500 Copier Serial#3121R301506 Service Period: 10/15/22 - 11/14/22 | STJAMES | I-TITLE | | CDJ | 199.18 | | -16,956.23 |
| 11/4/2022 | 11/4/2022 | 11055 | AP pymt - DFW Notary, Series LLC: Yannick NKamse/Guylaine Messudom Fokwa | STJAMES | I-TITLE | 5000000021 | CDJ | 155.00 | | -16,801.23 |
| 11/4/2022 | 11/4/2022 | 11056 | AP pymt - Diligent Delivery Systems: Delivery from City of Houston to St. James | STJAMES | I-TITLE | | CDJ | 24.68 | | -16,776.55 |
| 11/4/2022 | 11/4/2022 | 11056 | AP pymt - Diligent Delivery Systems: Delivery Fee from 1885 Saint James Place to 24285 Katv Fwv | STJAMES | I-TITLE | | CDJ | 63.45 | | -16,713.10 |
| 11/4/2022 | 11/4/2022 | 11057 | AP pymt - FNF Southwest Agency-Dallas: September 2022 Current Title Evidence Invoice | STJAMES | I-TITLE | | CDJ | 1,087.50 | | -15,625.60 |
| 11/4/2022 | 11/4/2022 | 11058 | AP pymt - Knight Office Solutions: Copy Usage - Contract#SC0008676-01 | STJAMES | I-TITLE | | CDJ | 343.31 | | -15,282.29 |
| 11/4/2022 | 11/4/2022 | 11059 | AP pymt - Stericycle: Shredding 05-06-22, 05-20-22 Original Invoice Date: 05-31-22 | STJAMES | I-TITLE | | CDJ | 221.90 | | -15,060.39 |
| 11/4/2022 | 11/4/2022 | 11059 | AP pymt - Stericycle: Shredding 06-03-22, 06-17-22 Original Invoice Date: 06-30-22 | STJAMES | I-TITLE | | CDJ | 240.28 | | -14,820.11 |
| 11/4/2022 | 11/4/2022 | 11059 | AP pymt - Stericycle: Shredding 07-01-22, 07-15-22, 07-29-22 Original Invoice Date: 07-31-22 | STJAMES | I-TITLE | | CDJ | 363.09 | | -14,457.02 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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|------------|------------|------------|--|------------|----------|------------|-----|-----------|----------|------------|
| 11/4/2022 | 11/4/2022 | 11059 | AP pymt - Stericycle: Shredding 08-12-22, 08-26-22, 09-09-22, 09-23-22 | STJAMES | I-TITLE | | CDJ | 474.40 | | -13,982.62 |
| 11/4/2022 | 11/4/2022 | 11059 | AP pymt - Stericycle: October Shredding | STJAMES | I-TITLE | | CDJ | 234.10 | | -13,748.52 |
| 11/4/2022 | 11/4/2022 | 11060 | AP pymt - Title Data, Inc: Bundled Counties Scuscription Fee | STJAMES | I-TITLE | | CDJ | 10,398.30 | | -3,350.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-064827 | STJAMES | I-TITLE | 5000000001 | CDJ | 550.00 | | -2,800.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-067932 | STJAMES | I-TITLE | 5000000005 | CDJ | 85.00 | | -2,715.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-069692 | STJAMES | I-TITLE | 5000000006 | CDJ | 85.00 | | -2,630.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-069694 | STJAMES | I-TITLE | 5000000007 | CDJ | 85.00 | | -2,545.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-070593 | STJAMES | I-TITLE | 5000000009 | CDJ | 85.00 | | -2,460.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-070991 | STJAMES | I-TITLE | 5000000010 | CDJ | 85.00 | | -2,375.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-072115 | STJAMES | I-TITLE | 5000000014 | CDJ | 550.00 | | -1,825.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-072261 | STJAMES | I-TITLE | 5000000013 | CDJ | 550.00 | | -1,275.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-072805 | STJAMES | I-TITLE | 5000000015 | CDJ | 85.00 | | -1,190.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-073765 | STJAMES | I-TITLE | 5000000016 | CDJ | 85.00 | | -1,105.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-075197 | STJAMES | I-TITLE | 5000000036 | CDJ | 85.00 | | -1,020.22 |
| 11/4/2022 | 11/4/2022 | 11061 | AP pymt - Westcor Land title Insurance Company: Invoice#22-075910 | STJAMES | I-TITLE | 5000000017 | CDJ | 85.00 | | -935.22 |
| 11/4/2022 | 11/4/2022 | 11062 | AP pymt - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal | STJAMES | I-TITLE | | CDJ | 319.80 | | -615.42 |
| 11/14/2022 | 11/14/2022 | 3965X241 | Bill - Travelers Insurance | STJAMES | I-TITLE | | APJ | | 5,038.00 | -5,653.42 |
| 11/18/2022 | 11/18/2022 | 11063 | AP pymt - FNF Southwest Agency-Houston: Title Plant Expense | STJAMES | I-TITLE | | CDJ | 255.00 | | -5,398.42 |
| 11/18/2022 | 11/18/2022 | 11064 | AP pymt - Right Hand Services: Notary for Buver Purchase Closing | STJAMES | I-TITLE | 5000000045 | CDJ | 175.00 | | -5,223.42 |
| 11/20/2022 | 11/20/2022 | 78279558 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 242.84 | -5,466.26 |
| 11/20/2022 | 11/20/2022 | 78281857 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 205.68 | -5,671.94 |
| 11/21/2022 | 11/21/2022 | 2032 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000045 | APJ | | 200.00 | -5,871.94 |
| 11/21/2022 | 11/21/2022 | 2033 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000037 | APJ | | 175.00 | -6,046.94 |
| 11/21/2022 | 11/21/2022 | 2034 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000047 | APJ | | 200.00 | -6,246.94 |
| 11/22/2022 | 11/22/2022 | 2024 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000098 | APJ | | 225.00 | -6,471.94 |
| 11/28/2022 | 11/28/2022 | 2041 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000099 | APJ | | 175.00 | -6,646.94 |
| 11/28/2022 | 11/28/2022 | 813216 | Bill - Knight Office Solutions | STJAMES | I-TITLE | | APJ | | 213.60 | -6,860.54 |
| 11/29/2022 | 11/29/2022 | 22-079570 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000086 | APJ | | 85.00 | -6,945.54 |
| 11/30/2022 | 11/30/2022 | 8002905380 | Bill - Stericycle | STJAMES | I-TITLE | | APJ | | 345.93 | -7,291.47 |
| 11/30/2022 | 11/30/2022 | 531-500 | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 575.00 | -7,866.47 |
| 11/30/2022 | 11/30/2022 | ZIN-20573 | Bill - Zoccam Technologies, Inc | STJAMES | I-TITLE | | APJ | | 319.80 | -8,186.27 |
| 12/1/2022 | 12/1/2022 | 31421 | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 9,473.33 | -17,659.60 |
| 12/1/2022 | 12/1/2022 | 22-636 | Bill - Robert Ward CPA | STJAMES | I-TITLE | | APJ | | 3,500.00 | -21,159.60 |
| 12/2/2022 | 12/2/2022 | 11065 | AP pymt - Travelers Insurance: Liability Insurance 10/31/22 | STJAMES | I-TITLE | | CDJ | 5,038.00 | | -16,121.60 |
| 12/5/2022 | 12/5/2022 | 2022.12 | Bill - FNF Southwest Agency-Houston | STJAMES | I-TITLE | 5000000079 | APJ | | 85.00 | -16,206.60 |
| 12/9/2022 | 12/9/2022 | 2047 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000102 | APJ | | 200.00 | -16,406.60 |
| 12/9/2022 | 12/9/2022 | 11066 | AP pymt - Bradshaw ATX Investments, LLC: Policy Production for November 2022 | STJAMES | I-TITLE | | CDJ | 575.00 | | -15,831.60 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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|------------|------------|-------------------|--|------------|----------|------------|-----|----------|--------|------------|
| 12/9/2022 | 12/9/2022 | 11067 | AP pymt - De Lage Landen Financial Services: Short Pay on Invoice#77977491 | STJAMES | I-TITLE | | CDJ | 21.83 | | -15,809.77 |
| 12/9/2022 | 12/9/2022 | 11067 | AP pymt - De Lage Landen Financial Services: Equipment Lease Lanier IMC4500 Serial#3121R301506 | STJAMES | I-TITLE | | CDJ | 221.01 | | -15,588.76 |
| 12/9/2022 | 12/9/2022 | 11068 | AP pymt - Knight Office Solutions: Copier Usage | STJAMES | I-TITLE | | CDJ | 213.60 | | -15,375.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Guerrero | STJAMES | I-TITLE | 5000000098 | CDJ | 175.00 | | -15,200.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000045 | CDJ | 25.00 | | -15,175.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Thief River Falls / Antonie | STJAMES | I-TITLE | 5000000047 | CDJ | 175.00 | | -15,000.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Bayou Oaks / Rezende | STJAMES | I-TITLE | 5000000037 | CDJ | 175.00 | | -14,825.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Courier Service | STJAMES | I-TITLE | 5000000098 | CDJ | 50.00 | | -14,775.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Courier Services | STJAMES | I-TITLE | 5000000047 | CDJ | 25.00 | | -14,750.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Garcia | STJAMES | I-TITLE | 5000000045 | CDJ | 175.00 | | -14,575.16 |
| 12/9/2022 | 12/9/2022 | 11069 | AP pymt - Right Hand Services: Purchase Closing Buyer Sehgal | STJAMES | I-TITLE | 5000000099 | CDJ | 175.00 | | -14,400.16 |
| 12/9/2022 | 12/9/2022 | 11070 | AP pymt - Robert Ward CPA: Preparation of 2021 US Partnership Return of Income | STJAMES | I-TITLE | | CDJ | 3,500.00 | | -10,900.16 |
| 12/9/2022 | 12/9/2022 | 11071 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | CDJ | 9,473.33 | | -1,426.83 |
| 12/9/2022 | 12/9/2022 | 11072 | AP pymt - Westcor Land title Insurance Company: 5550 Braeswood | STJAMES | I-TITLE | 5000000086 | CDJ | 85.00 | | -1,341.83 |
| 12/9/2022 | 12/9/2022 | 11073 | AP pymt - Zoccam Technologies, Inc: Minimum Monthly Fee and Zoccam approval Portal | STJAMES | I-TITLE | | CDJ | 319.80 | | -1,022.03 |
| 12/9/2022 | 12/9/2022 | 11074 | AP pymt - De Lage Landen Financial Services: Equipment Lease Lanier / IMC4500 | STJAMES | I-TITLE | | CDJ | 205.68 | | -816.35 |
| 12/9/2022 | 12/9/2022 | 11075 | AP pymt - Stericycle: November Shredding | STJAMES | I-TITLE | | CDJ | 345.93 | | -470.42 |
| 12/16/2022 | 12/16/2022 | 11076 | AP pymt - FNF Southwest Agency-Houston: 1801 Chicon Street | STJAMES | I-TITLE | 5000000079 | CDJ | 85.00 | | -385.42 |
| 12/16/2022 | 12/16/2022 | 11077 | AP pymt - Right Hand Services: Purchase Closing (Buyer) eddix | STJAMES | I-TITLE | 5000000102 | CDJ | 200.00 | | -185.42 |
| 12/17/2022 | 12/17/2022 | 78504871 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 213.17 | -398.59 |
| 12/17/2022 | 12/17/2022 | 78504875 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 220.03 | -618.62 |
| 12/18/2022 | 12/18/2022 | 10862 | Bill - Art and Photography by Prudence | STJAMES | I-TITLE | | APJ | | 422.18 | -1,040.80 |
| 12/22/2022 | 12/22/2022 | 821374 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 266.57 | -1,307.37 |
| 12/22/2022 | 12/22/2022 | 5000000146 | Bill - DFW Notary, Series LLC | STJAMES | I-TITLE | 5000000146 | APJ | 155.00 | | -1,462.37 |
| 12/22/2022 | 12/22/2022 | TX1181 - Sol City | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000110 | APJ | 85.00 | | -1,547.37 |
| 12/23/2022 | 12/23/2022 | 11078 | AP pymt - Art and Photography by Prudence: Sitting Fee and Additional poses for Pictures | STJAMES | I-TITLE | | CDJ | 422.18 | | -1,125.19 |
| 12/23/2022 | 12/23/2022 | 11079 | AP pymt - De Lage Landen Financial Services: Equipment Lease Lanier IMC4500 Copier SN: 3121R301996 | STJAMES | I-TITLE | | CDJ | 220.03 | | -905.16 |
| 12/23/2022 | 12/23/2022 | 11079 | AP pymt - De Lage Landen Financial Services: Equipment Lease Lanier IMC4500 Copier SN: 3121R301506 | STJAMES | I-TITLE | | CDJ | 213.17 | | -691.99 |
| 12/23/2022 | 12/23/2022 | 11080 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 266.57 | | -425.42 |
| 12/23/2022 | 12/23/2022 | 11081 | AP pymt - Westcor Land title Insurance Company: 910 County Road 190 | STJAMES | I-TITLE | 5000000110 | CDJ | 85.00 | | -340.42 |
| 12/23/2022 | 12/23/2022 | 439794 | Bill - The Closer LLC | STJAMES | I-TITLE | 5000000101 | APJ | | 175.00 | -515.42 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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|------------|------------|------------------------------|--|------------|----------|------------|-----|----------|----------|------------|
| 12/24/2022 | 12/24/2022 | 78543112 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 231.40 | -746.82 |
| 12/24/2022 | 12/24/2022 | 78545188 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 215.97 | -962.79 |
| 12/29/2022 | 12/29/2022 | 2056 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000035 | APJ | | 200.00 | -1,162.79 |
| 12/29/2022 | 12/29/2022 | 11082 | AP pymt - De Lage Landen Financial Services: Lease Payment Lanier IMC 4500 Copier SN: 312R301506 | STJAMES | I-TITLE | | CDJ | 231.40 | | -931.39 |
| 12/29/2022 | 12/29/2022 | 11082 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Lanier IMC4500 Copier SN: 3121R301996 | STJAMES | I-TITLE | | CDJ | 215.97 | | -715.42 |
| 12/29/2022 | 12/29/2022 | 11083 | AP pymt - DFW Notary, Series LLC: Jenny Gee- Yin Kwona | STJAMES | I-TITLE | 5000000146 | CDJ | 155.00 | | -560.42 |
| 12/29/2022 | 12/29/2022 | 11084 | AP pymt - Right Hand Services: Purchase Closing (Buyer) Araiza | STJAMES | I-TITLE | 5000000035 | CDJ | 200.00 | | -360.42 |
| 12/29/2022 | 12/29/2022 | 4115X7241 - Sol City | Bill - Travelers Insurance | STJAMES | I-TITLE | | APJ | | 30.00 | -390.42 |
| 12/30/2022 | 12/30/2022 | 2057 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000150 | APJ | | 175.00 | -565.42 |
| 12/30/2022 | 12/30/2022 | 2058 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000019 | APJ | | 200.00 | -765.42 |
| 12/30/2022 | 12/30/2022 | 537 - St James | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 700.00 | -1,465.42 |
| 12/31/2022 | 12/31/2022 | ZIN-21300 | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 319.80 | -1,785.22 |
| 1/1/2023 | 1/1/2023 | 21206 | Bill - Breakthrough Broker | STJAMES | I-TITLE | | APJ | | 595.00 | -2,380.22 |
| 1/1/2023 | 1/1/2023 | 31700 - Sol City | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 8,800.10 | -11,180.32 |
| 1/8/2023 | 1/8/2023 | 11085 | AP pymt - Bradshaw ATX Investments, LLC: Contract Work | STJAMES | I-TITLE | | CDJ | 700.00 | | -10,480.32 |
| 1/8/2023 | 1/8/2023 | 11086 | AP pymt - Right Hand Services: Purchase Closing and Courier Service - Smith | STJAMES | I-TITLE | 5000000019 | CDJ | 200.00 | | -10,280.32 |
| 1/8/2023 | 1/8/2023 | 11086 | AP pymt - Right Hand Services: Purchase Closing: Zhena | STJAMES | I-TITLE | 5000000150 | CDJ | 175.00 | | -10,105.32 |
| 1/8/2023 | 1/8/2023 | 11087 | AP pymt - The Closer LLC: Buyer Only (EDOCs) Robert Michael Bruno | STJAMES | I-TITLE | 5000000101 | CDJ | 175.00 | | -9,930.32 |
| 1/8/2023 | 1/8/2023 | 11088 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | CDJ | 8,800.10 | | -1,130.22 |
| 1/8/2023 | 1/8/2023 | 11089 | AP pymt - Travelers Insurance: Policy#0107603946 S Title Agent Bond | STJAMES | I-TITLE | | CDJ | 30.00 | | -1,100.22 |
| 1/11/2023 | 1/11/2023 | Bn35006046A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 101.06 | -1,201.28 |
| 1/17/2023 | 1/17/2023 | 8777 70 330 1285311 01.17.23 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 233.16 | -1,434.44 |
| 1/19/2023 | 1/19/2023 | 11090 | AP pymt - Breakthrough Broker: Monthly Advertising | STJAMES | I-TITLE | | CDJ | 595.00 | | -839.44 |
| 1/19/2023 | 1/19/2023 | 11091 | AP pymt - Proforma-St. James: Envelopes | STJAMES | I-TITLE | | CDJ | 101.06 | | -738.38 |
| 1/19/2023 | 1/19/2023 | 11092 | AP pymt - Zoccam Technologies, Inc-St. James: Zoccam monthly fee and approval portal | STJAMES | I-TITLE | | CDJ | 319.80 | | -418.58 |
| 1/21/2023 | 1/21/2023 | 78866152 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 221.01 | -639.59 |
| 1/21/2023 | 1/21/2023 | 78866638 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 205.68 | -845.27 |
| 1/24/2023 | 1/24/2023 | 829790 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 248.35 | -1,093.62 |
| 1/25/2023 | 1/25/2023 | 8777 70 330 1337583 01.2023 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 198.44 | -1,292.06 |
| 1/26/2023 | 1/26/2023 | 5000000159 | Bill - DFW Notary, Series LLC | STJAMES | I-TITLE | 5000000159 | APJ | | 180.00 | -1,472.06 |
| 1/27/2023 | 1/27/2023 | 11093 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract#500- 50271442 | STJAMES | I-TITLE | | CDJ | 221.01 | | -1,251.05 |
| 1/27/2023 | 1/27/2023 | 11093 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract#500- 50297804 | STJAMES | I-TITLE | | CDJ | 205.68 | | -1,045.37 |
| 1/27/2023 | 1/27/2023 | 11094 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 248.35 | | -797.02 |
| 1/31/2023 | 1/31/2023 | 541 St James | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 400.00 | -1,197.02 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|------------------------------|--|------------|----------|------------|-----|-----------|-----------|------------|
| 1/31/2023 | 1/31/2023 | zin-21323 | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 319.80 | -1,516.82 |
| 2/1/2023 | 2/1/2023 | 230027 | Bill - Ed Hill & Company CPA | STJAMES | I-TITLE | | APJ | | 5,000.00 | -6,516.82 |
| 2/1/2023 | 2/1/2023 | 2023 Tejas Barbacoa | Bill - Julie Sacco | STJAMES | I-TITLE | | APJ | | 600.00 | -7,116.82 |
| 2/1/2023 | 2/1/2023 | 31982 Sol City | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 8,866.14 | -15,982.96 |
| 2/16/2023 | 2/16/2023 | 11095 | AP pymt - Bradshaw ATX Investments, LLC: 16 Policies Issued | STJAMES | I-TITLE | | CDJ | 400.00 | | -15,582.96 |
| 2/16/2023 | 2/16/2023 | 11096 | AP pymt - Comcast (CA): Service from 01/30/23 - 02/28/23 | STJAMES | I-TITLE | | CDJ | 198.44 | | -15,384.52 |
| 2/16/2023 | 2/16/2023 | 11096 | AP pymt - Comcast (CA): Internet Service 01/22/23 - 02/21/23 | STJAMES | I-TITLE | | CDJ | 233.16 | | -15,151.36 |
| 2/16/2023 | 2/16/2023 | 11097 | AP pymt - DFW Notary, Series LLC: Ronald Booker/Latania Booker | STJAMES | I-TITLE | 5000000159 | CDJ | 180.00 | | -14,971.36 |
| 2/16/2023 | 2/16/2023 | 11098 | AP pymt - Ed Hill & Company CPA: Billing For Texas Escrow Audit for Sol City Title | STJAMES | I-TITLE | | CDJ | 5,000.00 | | -9,971.36 |
| 2/16/2023 | 2/16/2023 | 11099 | AP pymt - Title Data, Inc: Bundled Counties Subscription | STJAMES | I-TITLE | | CDJ | 8,866.14 | | -1,105.22 |
| 2/16/2023 | 2/16/2023 | 11100 | AP pymt - Zoccam Technologies, Inc-St. James: Monthly Fee and Zoccam Approval Portal | STJAMES | I-TITLE | | CDJ | 319.80 | | -785.42 |
| 2/17/2023 | 2/17/2023 | 11101 | AP pymt - Julie Sacco: Bronze Level Sponsorship | STJAMES | I-TITLE | | CDJ | 600.00 | | -185.42 |
| 2/20/2023 | 2/20/2023 | 8777 70 319 6396108-02.20.23 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 183.92 | -369.34 |
| 2/22/2023 | 2/22/2023 | 838972 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 263.05 | -632.39 |
| 2/24/2023 | 2/24/2023 | 11102 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 263.05 | | -369.34 |
| 2/25/2023 | 2/25/2023 | 79108115 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 221.01 | -590.35 |
| 2/25/2023 | 2/25/2023 | 79109499 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 205.68 | -796.03 |
| 2/27/2023 | 2/27/2023 | 11103 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | | 10.00 | -806.03 |
| 2/27/2023 | 2/27/2023 | 11103 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | 10.00 | | -796.03 |
| 2/27/2023 | 2/27/2023 | 543 Sol City | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 600.00 | -1,396.03 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 809.92 | -2,205.95 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 809.92 | | -1,396.03 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 13,813.02 | -15,209.05 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 13,813.02 | | -1,396.03 |
| 3/1/2023 | 3/1/2023 | 32267 Sol City | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 9,426.21 | -10,822.24 |
| 3/1/2023 | 3/1/2023 | ZIN-22078 | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 319.80 | -11,142.04 |
| 3/3/2023 | 3/3/2023 | 11104 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for February 2023 | STJAMES | I-TITLE | | CDJ | 600.00 | | -10,542.04 |
| 3/3/2023 | 3/3/2023 | 11105 | AP pymt - Comcast (CA): Internet Service 02/25/23 - 03/24/23 | STJAMES | I-TITLE | | CDJ | 183.92 | | -10,358.12 |
| 3/3/2023 | 3/3/2023 | 11106 | AP pymt - De Lage Landen Financial Services: Equipment Lease Contract: 500-50297804 | STJAMES | I-TITLE | | CDJ | 205.68 | | -10,152.44 |
| 3/3/2023 | 3/3/2023 | 11106 | AP pymt - De Lage Landen Financial Services: Equipment Lease Contract: 500-50271442 | STJAMES | I-TITLE | | CDJ | 221.01 | | -9,931.43 |
| 3/3/2023 | 3/3/2023 | 11107 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | CDJ | 9,426.21 | | -505.22 |
| 3/3/2023 | 3/3/2023 | 11108 | AP pymt - Zoccam Technologies, Inc-St. James: Monthly Fee and Zoccam approval Portal | STJAMES | I-TITLE | | CDJ | 319.80 | | -185.42 |
| 3/14/2023 | 3/14/2023 | 11109 | AP pymt - Art and Photography by Prudence | STJAMES | I-TITLE | | CDJ | | 508.78 | -694.20 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|------------------------------|--|------------|----------|----------|-----|-----------|-----------|------------|
| 3/14/2023 | 3/14/2023 | 11109 | AP pymt - Art and Photography by Prudence | STJAMES | I-TITLE | | CDJ | 508.78 | | -185.42 |
| 3/17/2023 | 3/17/2023 | 8777 70 330 1285311 03.17.23 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 233.16 | -418.58 |
| 3/22/2023 | 3/22/2023 | 848083 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 300.33 | -718.91 |
| 3/24/2023 | 3/24/2023 | 11110 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 300.33 | | -418.58 |
| 3/25/2023 | 3/25/2023 | 8777 70 330 1337583 03-2023 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 223.52 | -642.10 |
| 3/31/2023 | 3/31/2023 | 033123 - Houston | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 659.68 | -1,301.78 |
| 3/31/2023 | 3/31/2023 | 551-St James | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 600.00 | -1,901.78 |
| 3/31/2023 | 3/31/2023 | ZIN-22114 | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 74.62 | -1,976.40 |
| 4/1/2023 | 4/1/2023 | 32553 | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 9,331.76 | -11,308.16 |
| 4/4/2023 | 4/4/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 17,843.95 | -29,152.11 |
| 4/4/2023 | 4/4/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 17,843.95 | | -11,308.16 |
| 4/10/2023 | 4/10/2023 | 11111 | AP pymt - Agents National Title Insurance Company: Fed Ex for Agents National - St James | STJAMES | I-TITLE | | CDJ | 659.68 | | -10,648.48 |
| 4/10/2023 | 4/10/2023 | 11112 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for March 2023 | STJAMES | I-TITLE | | CDJ | 600.00 | | -10,048.48 |
| 4/10/2023 | 4/10/2023 | 11113 | AP pymt - Comcast (CA): Internet Service 03/30/23 - 04/29/23 | STJAMES | I-TITLE | | CDJ | 223.52 | | -9,824.96 |
| 4/10/2023 | 4/10/2023 | 11113 | AP pymt - Comcast (CA): Internet Service 03/22/23 - 04/21/23 | STJAMES | I-TITLE | | CDJ | 233.16 | | -9,591.80 |
| 4/10/2023 | 4/10/2023 | 11114 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | CDJ | 9,331.76 | | -260.04 |
| 4/10/2023 | 4/10/2023 | 11115 | AP pymt - Zoccam Technologies, Inc-St. James: Transaction Fee for St James | STJAMES | I-TITLE | | CDJ | 74.62 | | -185.42 |
| 4/18/2023 | 4/18/2023 | 11116 | AP pymt - Texas Comptroller | STJAMES | I-TITLE | | CDJ | | 1,998.40 | -2,183.82 |
| 4/18/2023 | 4/18/2023 | 11116 | AP pymt - Texas Comptroller | STJAMES | I-TITLE | | CDJ | 1,998.40 | | -185.42 |
| 4/21/2023 | 4/21/2023 | 2236826800000 04.2023 | Bill - Ann Harris Bennett | STJAMES | I-TITLE | | APJ | | 721.18 | -906.60 |
| 4/22/2023 | 4/22/2023 | 79656843 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 451.98 | -1,358.58 |
| 4/22/2023 | 4/22/2023 | 79659366 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 421.65 | -1,780.23 |
| 4/24/2023 | 4/24/2023 | BN35006509A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 1,545.59 | -3,325.82 |
| 4/30/2023 | 4/30/2023 | 554 St James | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 275.00 | -3,600.82 |
| 4/30/2023 | 4/30/2023 | St James | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 150.49 | -3,751.31 |
| 4/30/2023 | 4/30/2023 | ZIN-22524 | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 106.60 | -3,857.91 |
| 5/1/2023 | 5/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 14,136.44 | -17,994.35 |
| 5/1/2023 | 5/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 14,136.44 | | -3,857.91 |
| 5/1/2023 | 5/1/2023 | 32840 Sol City | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 11,064.55 | -14,922.46 |
| 5/3/2023 | 5/3/2023 | 11117 | AP pymt - Magnolia Title: Test Zoccam Account | STJAMES | I-TITLE | | CDJ | | 1.00 | -14,923.46 |
| 5/3/2023 | 5/3/2023 | 11117 | AP pymt - Magnolia Title: Test Zoccam Account | STJAMES | I-TITLE | | CDJ | 1.00 | | -14,922.46 |
| 5/3/2023 | 5/3/2023 | 861563 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 312.12 | -15,234.58 |
| 5/5/2023 | 5/5/2023 | 11118 | AP pymt - Agents National Title Insurance Company: Agents FedEx Overnight Delivery | STJAMES | I-TITLE | | CDJ | 150.49 | | -15,084.09 |
| 5/5/2023 | 5/5/2023 | 11119 | AP pymt - Ann Harris Bennett: Penalty & Interest | STJAMES | I-TITLE | | CDJ | 186.81 | | -14,897.28 |
| 5/5/2023 | 5/5/2023 | 11119 | AP pymt - Ann Harris Bennett: Business Prooert Tax | STJAMES | I-TITLE | | CDJ | 534.37 | | -14,362.91 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----------------------------|---|------------|----------|------------|-----|-----------|-----------|------------|
| 5/5/2023 | 5/5/2023 | 11120 | AP pymt - De Lage Landen Financial Services: April Equipment Lease Payment Contract# 500-50297804 | STJAMES | I-TITLE | | CDJ | 205.68 | | -14,157.23 |
| 5/5/2023 | 5/5/2023 | 11120 | AP pymt - De Lage Landen Financial Services: March Equipment Lease Payment Contract# 500-50297804 | STJAMES | I-TITLE | | CDJ | 215.97 | | -13,941.26 |
| 5/5/2023 | 5/5/2023 | 11120 | AP pymt - De Lage Landen Financial Services: March Equipment Lease Payment Contract# 500-50271442 | STJAMES | I-TITLE | | CDJ | 230.97 | | -13,710.29 |
| 5/5/2023 | 5/5/2023 | 11120 | AP pymt - De Lage Landen Financial Services: April Equipment Lease Payment Contract# 500-50271442 | STJAMES | I-TITLE | | CDJ | 221.01 | | -13,489.28 |
| 5/5/2023 | 5/5/2023 | 11121 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 312.12 | | -13,177.16 |
| 5/5/2023 | 5/5/2023 | 11122 | AP pymt - Proforma-St. James: Hand Sanitizer / Note Pads | STJAMES | I-TITLE | | CDJ | 1,545.59 | | -11,631.57 |
| 5/5/2023 | 5/5/2023 | 11123 | AP pymt - Zoccam Technologies, Inc-St. James: Monthly Fee and approval portal | STJAMES | I-TITLE | | CDJ | 106.60 | | -11,524.97 |
| 5/12/2023 | 5/12/2023 | 11124 | AP pymt - Bradshaw ATX Investments, LLC: April Policies | STJAMES | I-TITLE | | CDJ | 275.00 | | -11,249.97 |
| 5/12/2023 | 5/12/2023 | 11125 | AP pymt - Ricoh USA, Inc: Contract: 300-3269174-100 | STJAMES | I-TITLE | | CDJ | 494.50 | | -10,755.47 |
| 5/12/2023 | 5/12/2023 | 11466 | AP pymt - Bradshaw ATX Investments, LLC: April Policies | STJAMES | I-TITLE | | CDJ | 275.00 | | -10,480.47 |
| 5/12/2023 | 5/12/2023 | 300-3269174-100 | Bill - Ricoh USA, Inc | STJAMES | I-TITLE | | APJ | | 494.50 | -10,974.97 |
| 5/12/2023 | 5/12/2023 | Voided - 11466 | AP pymt - Bradshaw ATX Investments, LLC: April Policies | STJAMES | I-TITLE | | CDJ | | 275.00 | -11,249.97 |
| 5/17/2023 | 5/17/2023 | 8777 70 330 1285311 05.2023 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 248.40 | -11,498.37 |
| 5/19/2023 | 5/19/2023 | 11126 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | CDJ | 11,064.55 | | -433.82 |
| 5/19/2023 | 5/19/2023 | 2-2368268 05.19.23 | Bill - Ann Harris Bennett | STJAMES | I-TITLE | | APJ | | 174.37 | -608.19 |
| 5/20/2023 | 5/20/2023 | 79930578 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 221.01 | -829.20 |
| 5/20/2023 | 5/20/2023 | 79931957 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 205.68 | -1,034.88 |
| 5/23/2023 | 5/23/2023 | 866707 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 210.20 | -1,245.08 |
| 5/25/2023 | 5/25/2023 | 11127 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract: 500-50297804 | STJAMES | I-TITLE | | CDJ | 205.68 | | -1,039.40 |
| 5/25/2023 | 5/25/2023 | 11127 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract: 500-50271442 | STJAMES | I-TITLE | | CDJ | 221.01 | | -818.39 |
| 5/25/2023 | 5/25/2023 | 11128 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 210.20 | | -608.19 |
| 5/25/2023 | 5/25/2023 | 8777 70 330 1337583 05.2023 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 238.60 | -846.79 |
| 5/31/2023 | 5/31/2023 | 053123 St James | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 277.75 | -1,124.54 |
| 5/31/2023 | 5/31/2023 | 558 St James | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 500.00 | -1,624.54 |
| 5/31/2023 | 5/31/2023 | MAGNOLIALMAY23 - HOU | Bill - CRRG, Inc | STJAMES | I-TITLE | 5000000279 | APJ | | 222.49 | -1,847.03 |
| 5/31/2023 | 5/31/2023 | ZIN-22994-HOU | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 75.02 | -1,922.05 |
| 6/1/2023 | 6/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 14,136.44 | -16,058.49 |
| 6/1/2023 | 6/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 14,136.44 | | -1,922.05 |
| 6/1/2023 | 6/1/2023 | 33131 Houston | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 9,474.82 | -11,396.87 |
| 6/2/2023 | 6/2/2023 | BN35006768A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 510.10 | -11,906.97 |
| 6/6/2023 | 6/6/2023 | 11129 | AP pymt - Agents National Title Insurance Company: Overnight Fed Ex | STJAMES | I-TITLE | | CDJ | 277.75 | | -11,629.22 |
| 6/6/2023 | 6/6/2023 | 11130 | AP pymt - Ann Harris Bennett: Business Personal Property Acct# 2-2368268 1885 Saint James PL | STJAMES | I-TITLE | | CDJ | 174.37 | | -11,454.85 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|----------------------|---|------------|----------|------------|-----|-----------|-----------|------------|
| 6/6/2023 | 6/6/2023 | 11131 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued for May 2023 | STJAMES | I-TITLE | | CDJ | 500.00 | | -10,954.85 |
| 6/6/2023 | 6/6/2023 | 11132 | AP pymt - Comcast (CA): Internet Service 05/30/23 - 06/29/23 | STJAMES | I-TITLE | | CDJ | 238.60 | | -10,716.25 |
| 6/6/2023 | 6/6/2023 | 11132 | AP pymt - Comcast (CA): Internet Service 05/22/23 - 06/21/23 | STJAMES | I-TITLE | | CDJ | 248.40 | | -10,467.85 |
| 6/6/2023 | 6/6/2023 | 11133 | AP pymt - CRRG, Inc: Probate | STJAMES | I-TITLE | 5000000279 | CDJ | 222.49 | | -10,245.36 |
| 6/6/2023 | 6/6/2023 | 11134 | AP pymt - Proforma-St. James: Vinyl Folders | STJAMES | I-TITLE | | CDJ | 510.10 | | -9,735.26 |
| 6/6/2023 | 6/6/2023 | 11135 | AP pymt - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | STJAMES | I-TITLE | | CDJ | 75.02 | | -9,660.24 |
| 6/21/2023 | 6/21/2023 | BN35006867A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 370.39 | -10,030.63 |
| 6/22/2023 | 6/22/2023 | 11136 | AP pymt - Proforma-St. James: Envelopes | STJAMES | I-TITLE | | CDJ | 370.39 | | -9,660.24 |
| 6/22/2023 | 6/22/2023 | 11137 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | CDJ | 9,474.82 | | -185.42 |
| 6/23/2023 | 6/23/2023 | BN35006927A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 26.83 | -212.25 |
| 6/23/2023 | 6/23/2023 | BN35006928A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 32.06 | -244.31 |
| 6/24/2023 | 6/24/2023 | 80211731 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 221.01 | -465.32 |
| 6/24/2023 | 6/24/2023 | 80213134 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 205.68 | -671.00 |
| 6/27/2023 | 6/27/2023 | BN35006938A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 107.60 | -778.60 |
| 6/29/2023 | 6/29/2023 | 11138 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract# 500-50297804 | STJAMES | I-TITLE | | CDJ | 205.68 | | -572.92 |
| 6/29/2023 | 6/29/2023 | 11138 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract# 500-50271442 | STJAMES | I-TITLE | | CDJ | 221.01 | | -351.91 |
| 6/29/2023 | 6/29/2023 | 11139 | AP pymt - Proforma-St. James: Russell Warmack B/C | STJAMES | I-TITLE | | CDJ | 32.06 | | -319.85 |
| 6/29/2023 | 6/29/2023 | 11139 | AP pymt - Proforma-St. James: Russell Warmack Badde | STJAMES | I-TITLE | | CDJ | 26.83 | | -293.02 |
| 6/29/2023 | 6/29/2023 | 11139 | AP pymt - Proforma-St. James: James & Kelly Badges & B/C | STJAMES | I-TITLE | | CDJ | 107.60 | | -185.42 |
| 6/29/2023 | 6/29/2023 | 877082 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 234.82 | -420.24 |
| 6/30/2023 | 6/30/2023 | 559 | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 325.00 | -745.24 |
| 6/30/2023 | 6/30/2023 | 06.2023 Sol City | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 602.12 | -1,347.36 |
| 6/30/2023 | 6/30/2023 | ZIN-23388 | Bill - Zoccam Technologies, Inc-MKN,PLN | STJAMES | I-TITLE | | APJ | | 181.22 | -1,528.58 |
| 7/1/2023 | 7/1/2023 | 33430 | Bill - Title Data, Inc | STJAMES | I-TITLE | | APJ | | 11,465.36 | -12,993.94 |
| 7/1/2023 | 7/1/2023 | 1000530107 | Bill - A.R.M. | STJAMES | I-TITLE | | APJ | | 537.18 | -13,531.12 |
| 7/5/2023 | 7/5/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | | 14,136.44 | -27,667.56 |
| 7/5/2023 | 7/5/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 14,136.44 | | -13,531.12 |
| 7/7/2023 | 7/7/2023 | 11140 | AP pymt - Agents National Title Insurance Company: June 2023 Fed Ex | STJAMES | I-TITLE | | CDJ | 602.12 | | -12,929.00 |
| 7/7/2023 | 7/7/2023 | 11141 | AP pymt - Bradshaw ATX Investments, LLC: Policies issued for June 2023 | STJAMES | I-TITLE | | CDJ | 325.00 | | -12,604.00 |
| 7/7/2023 | 7/7/2023 | 11142 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 234.82 | | -12,369.18 |
| 7/7/2023 | 7/7/2023 | 11143 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | CDJ | 11,465.36 | | -903.82 |
| 7/7/2023 | 7/7/2023 | 11586 | AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee | STJAMES | I-TITLE | | CDJ | 181.22 | | -722.60 |
| 7/7/2023 | 7/7/2023 | BN35006953A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 108.02 | -830.62 |
| 7/7/2023 | 7/7/2023 | Reversed - ZIN-23388 | Bill - Zoccam Technologies, Inc-MKN,PLN: posted wrong | STJAMES | I-TITLE | | APJ | 181.22 | | -649.40 |
| 7/7/2023 | 7/7/2023 | Voided - 11586 | AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee | STJAMES | I-TITLE | | CDJ | | 181.22 | -830.62 |
| 7/11/2023 | 7/11/2023 | Bn35006986A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 32.06 | -862.68 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|------------------------------|---|---------------|----------|------------|-----|--------|-----------|------------|
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | | 20.00 | -882.68 |
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | The Woodlands | I-TITLE | | CDJ | | 30.00 | -912.68 |
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | 20.00 | | -892.68 |
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | The Woodlands | I-TITLE | | CDJ | 30.00 | | -862.68 |
| 7/14/2023 | 7/14/2023 | BN35007045A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 74.95 | -937.63 |
| 7/17/2023 | 7/17/2023 | 8777 70 330 1285311 07.17.23 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 248.84 | -1,186.47 |
| 7/22/2023 | 7/22/2023 | 80435265 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 221.01 | -1,407.48 |
| 7/22/2023 | 7/22/2023 | 80436056 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 205.68 | -1,613.16 |
| 7/24/2023 | 7/24/2023 | BN35007046A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 2,902.46 | -4,515.62 |
| 7/25/2023 | 7/25/2023 | 8777 70 330 1337583 07.25.23 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 238.60 | -4,754.22 |
| 7/26/2023 | 7/26/2023 | 2023 Sol City | Bill - TLTA | STJAMES | I-TITLE | | APJ | | 421.75 | -5,175.97 |
| 7/27/2023 | 7/27/2023 | 886093 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 336.18 | -5,512.15 |
| 7/27/2023 | 7/27/2023 | BN35007093A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 26.84 | -5,538.99 |
| 7/31/2023 | 7/31/2023 | 073123 St James | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 753.96 | -6,292.95 |
| 7/31/2023 | 7/31/2023 | 4115X7241 | Bill - Travelers Insurance | STJAMES | I-TITLE | | APJ | | 55.00 | -6,347.95 |
| 7/31/2023 | 7/31/2023 | 560 - Houston | Bill - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | APJ | | 100.00 | -6,447.95 |
| 7/31/2023 | 7/31/2023 | 560 - Houston | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 625.00 | -7,072.95 |
| 7/31/2023 | 7/31/2023 | ZIN-23804 | Bill - Zoccam Technologies, Inc-MKN,PLN | STJAMES | I-TITLE | | APJ | | 8.00 | -7,080.95 |
| 7/31/2023 | 7/31/2023 | ZIN-23804 | Bill - Zoccam Technologies, Inc-MKN,PLN | The Woodlands | I-TITLE | | APJ | | 85.28 | -7,166.23 |
| 8/1/2023 | 8/1/2023 | 33733 Houston | Bill - Title Data, Inc | HOU - Title | I-TITLE | | APJ | | 15,266.72 | -22,432.95 |
| 8/8/2023 | 8/8/2023 | 11145 | AP pymt - CyHou Realty: White Linen Event | STJAMES | I-TITLE | | CDJ | | 500.00 | -22,932.95 |
| 8/8/2023 | 8/8/2023 | 11145 | AP pymt - CyHou Realty: White Linen Event | STJAMES | I-TITLE | | CDJ | 500.00 | | -22,432.95 |
| 8/10/2023 | 8/10/2023 | 2023.08 | Bill - FNF Southwest Agency-Houston | STJAMES | I-TITLE | 5000000331 | APJ | | 97.50 | -22,530.45 |
| 8/11/2023 | 8/11/2023 | 5000000424 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000424 | APJ | | 155.00 | -22,685.45 |
| 8/14/2023 | 8/14/2023 | MT1000 | Bill - Regina Meniffee | STJAMES | I-TITLE | 5000000363 | APJ | | 250.00 | -22,935.45 |
| 8/14/2023 | 8/14/2023 | MT1000 | Bill - Regina Meniffee | STJAMES | I-TITLE | 5000000417 | APJ | | 250.00 | -23,185.45 |
| 8/16/2023 | 8/16/2023 | 5000000154 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000154 | APJ | | 180.00 | -23,365.45 |
| 8/17/2023 | 8/17/2023 | 5000000386 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000386 | APJ | | 180.00 | -23,545.45 |
| 8/17/2023 | 8/17/2023 | 8777 70 330 1285311 08.2023 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 248.84 | -23,794.29 |
| 8/18/2023 | 8/18/2023 | 5000000238 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000238 | APJ | | 180.00 | -23,974.29 |
| 8/18/2023 | 8/18/2023 | 8000-9090-1137-5289 08.2023 | Bill - Pitney Bowes-The Woodlands | The Woodlands | I-TITLE | | APJ | | 150.00 | -24,124.29 |
| 8/20/2023 | 8/20/2023 | 80748571 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 230.97 | -24,355.26 |
| 8/20/2023 | 8/20/2023 | 80749914 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 215.97 | -24,571.23 |
| 8/21/2023 | 8/21/2023 | 5000000306 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000306 | APJ | | 190.00 | -24,761.23 |
| 8/22/2023 | 8/22/2023 | 5000000423 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000423 | APJ | | 155.00 | -24,916.23 |
| 8/22/2023 | 8/22/2023 | 5000000423B | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000423 | APJ | | 195.00 | -25,111.23 |
| 8/23/2023 | 8/23/2023 | 11146 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - St James | STJAMES | I-TITLE | | CDJ | 625.00 | | -24,486.23 |
| 8/23/2023 | 8/23/2023 | 11146 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued - The Woodlands | The Woodlands | I-TITLE | | CDJ | 100.00 | | -24,386.23 |
| 8/23/2023 | 8/23/2023 | 11147 | AP pymt - Comcast (CA): Internet Service 07/22/23 - 08/21/23 | STJAMES | I-TITLE | | CDJ | 248.84 | | -24,137.39 |
| 8/23/2023 | 8/23/2023 | 11148 | AP pymt - Comcast (CA): Internet Service 07/30/23 - 08/29/23 | STJAMES | I-TITLE | | CDJ | 238.60 | | -23,898.79 |
| 8/24/2023 | 8/24/2023 | 11149 | AP pymt - Michael Stephens: Networking & Electric Cables | STJAMES | I-TITLE | | CDJ | | 137.40 | -24,036.19 |
| 8/24/2023 | 8/24/2023 | 11149 | AP pymt - Michael Stephens: Networking & Electric Cables | STJAMES | I-TITLE | | CDJ | 137.40 | | -23,898.79 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|------------------|--|---------------|----------|------------|-----|-----------|-----------|------------|
| 8/29/2023 | 8/29/2023 | 895196 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 401.08 | -24,299.87 |
| 8/29/2023 | 8/29/2023 | 4115X7241 082923 | Bill - Travelers Insurance | STJAMES | I-TITLE | | APJ | | 55.00 | -24,354.87 |
| 8/30/2023 | 8/30/2023 | 2309 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000385 | APJ | | 200.00 | -24,554.87 |
| 8/30/2023 | 8/30/2023 | 11150 | AP pymt - Texas Real Estate Commission: CE Application | STJAMES | I-TITLE | | CDJ | | 400.00 | -24,954.87 |
| 8/30/2023 | 8/30/2023 | 11150 | AP pymt - Texas Real Estate Commission: CE Application | STJAMES | I-TITLE | | CDJ | 400.00 | | -24,554.87 |
| 8/30/2023 | 8/30/2023 | 5000000168 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000168 | APJ | | 180.00 | -24,734.87 |
| 8/30/2023 | 8/30/2023 | 5000000299 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000299 | APJ | | 155.00 | -24,889.87 |
| 8/30/2023 | 8/30/2023 | 5000000438 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000438 | APJ | | 155.00 | -25,044.87 |
| 8/31/2023 | 8/31/2023 | 2310 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000447 | APJ | | 200.00 | -25,244.87 |
| 8/31/2023 | 8/31/2023 | 2311 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000446 | APJ | | 175.00 | -25,419.87 |
| 8/31/2023 | 8/31/2023 | 2312 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000448 | APJ | | 175.00 | -25,594.87 |
| 8/31/2023 | 8/31/2023 | 083123 St James | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 939.99 | -26,534.86 |
| 8/31/2023 | 8/31/2023 | 561 Houston | Bill - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | APJ | | 225.00 | -26,759.86 |
| 8/31/2023 | 8/31/2023 | 561 Houston | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 600.00 | -27,359.86 |
| 8/31/2023 | 8/31/2023 | ZIN-24245 HOU | Bill - Zoccam Technologies, Inc-St. James | The Woodlands | I-TITLE | | APJ | | 82.62 | -27,442.48 |
| 8/31/2023 | 8/31/2023 | ZIN-24245 HOU | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 159.90 | -27,602.38 |
| 9/1/2023 | 9/1/2023 | 090123 | Bill - Nancy Owens Breast Cancer Foundation | STJAMES | I-TITLE | | APJ | | 2,000.00 | -29,602.38 |
| 9/1/2023 | 9/1/2023 | 92201 | Bill - Houston Express, Inc | STJAMES | I-TITLE | | APJ | | 476.00 | -30,078.38 |
| 9/1/2023 | 9/1/2023 | 073123 Houston | Bill - Ameristar Information Solutions, Inc | The Woodlands | I-TITLE | | APJ | | 45.00 | -30,123.38 |
| 9/1/2023 | 9/1/2023 | 073123 Houston | Bill - Ameristar Information Solutions, Inc | STJAMES | I-TITLE | | APJ | | 94.00 | -30,217.38 |
| 9/1/2023 | 9/1/2023 | 083123 Houston | Bill - Ameristar Information Solutions, Inc | The Woodlands | I-TITLE | | APJ | | 345.00 | -30,562.38 |
| 9/1/2023 | 9/1/2023 | 083123 Houston | Bill - Ameristar Information Solutions, Inc | STJAMES | I-TITLE | | APJ | | 2,059.00 | -32,621.38 |
| 9/1/2023 | 9/1/2023 | 23-0901-10V | Bill - Sierra Shred-The Woodlands | The Woodlands | I-TITLE | | APJ | | 41.85 | -32,663.23 |
| 9/1/2023 | 9/1/2023 | 34040 Houston | Bill - Title Data, Inc | HOU - Title | I-TITLE | | APJ | | 13,773.79 | -46,437.02 |
| 9/1/2023 | 9/1/2023 | 9-1-23 | Bill - KIPP Texas Fundraising-Houston | STJAMES | I-TITLE | | APJ | | 10,000.00 | -56,437.02 |
| 9/7/2023 | 9/7/2023 | 11151 | AP pymt - Title Data, Inc: Bundles Counties Subscription Fee | HOU - Title | I-TITLE | | CDJ | 15,266.72 | | -41,170.30 |
| 9/11/2023 | 9/11/2023 | 11152 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract#500-50297804 | STJAMES | I-TITLE | | CDJ | 205.68 | | -40,964.62 |
| 9/11/2023 | 9/11/2023 | 11152 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract # 500-50271442 | STJAMES | I-TITLE | | CDJ | 221.01 | | -40,743.61 |
| 9/11/2023 | 9/11/2023 | 11153 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 336.18 | | -40,407.43 |
| 9/11/2023 | 9/11/2023 | 11154 | AP pymt - Travelers Insurance: Title Insurance Agents / Escrow Officers | STJAMES | I-TITLE | | CDJ | 110.00 | | -40,297.43 |
| 9/11/2023 | 9/11/2023 | 11155 | AP pymt - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | The Woodlands | I-TITLE | | CDJ | 82.62 | | -40,214.81 |
| 9/11/2023 | 9/11/2023 | 11155 | AP pymt - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | STJAMES | I-TITLE | | CDJ | 159.90 | | -40,054.91 |
| 9/11/2023 | 9/11/2023 | 11647 | AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - St James | STJAMES | I-TITLE | | CDJ | 8.00 | | -40,046.91 |
| 9/11/2023 | 9/11/2023 | 11647 | AP pymt - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - The Woodlands | The Woodlands | I-TITLE | | CDJ | 85.28 | | -39,961.63 |
| 9/11/2023 | 9/11/2023 | 3318031941 | Bill - Pitney Bowes-The Woodlands | The Woodlands | I-TITLE | | APJ | | 35.00 | -39,996.63 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|------------------------------|--|---------------|----------|------------|-----|----------|----------|------------|
| 9/12/2023 | 9/12/2023 | 5000000431 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000431 | APJ | | 190.00 | -40,186.63 |
| 9/14/2023 | 9/14/2023 | 5000000433 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | | APJ | | 155.00 | -40,341.63 |
| 9/14/2023 | 9/14/2023 | BN35007389A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 32.06 | -40,373.69 |
| 9/17/2023 | 9/17/2023 | 8777 70 330 1285311 091723 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 248.84 | -40,622.53 |
| 9/18/2023 | 9/18/2023 | 8000-9090-1137-5289 09.18.23 | Bill - Pitney Bowes-The Woodlands | The Woodlands | I-TITLE | | APJ | | 33.96 | -40,656.49 |
| 9/20/2023 | 9/20/2023 | 11156 | AP pymt - Nancy Owens Breast Cancer Foundation: Sponsorship for Nancy Owens Breast Cancer Foundation | STJAMES | I-TITLE | | CDJ | 2,000.00 | | -38,656.49 |
| 9/21/2023 | 9/21/2023 | BN35007449A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 32.06 | -38,688.55 |
| 9/22/2023 | 9/22/2023 | 11157 | AP pymt - A.R.M.: International Title Past Due Shredding Invoices | STJAMES | I-TITLE | | CDJ | 537.18 | | -38,151.37 |
| 9/22/2023 | 9/22/2023 | 11158 | AP pymt - Agents National Title Insurance Company: Overnight Delivery | STJAMES | I-TITLE | | CDJ | 753.96 | | -37,397.41 |
| 9/22/2023 | 9/22/2023 | 11159 | AP pymt - Ameristar Information Solutions, Inc: Purchase Commitments | The Woodlands | I-TITLE | | CDJ | 45.00 | | -37,352.41 |
| 9/22/2023 | 9/22/2023 | 11159 | AP pymt - Ameristar Information Solutions, Inc: Purchase Commitments | STJAMES | I-TITLE | | CDJ | 94.00 | | -37,258.41 |
| 9/22/2023 | 9/22/2023 | 11160 | AP pymt - Comcast (CA): Internet Service / 08/22/23 - 09/21/23 | STJAMES | I-TITLE | | CDJ | 248.84 | | -37,009.57 |
| 9/22/2023 | 9/22/2023 | 11161 | AP pymt - Proforma-St. James: James Navarre B/C | STJAMES | I-TITLE | | CDJ | 74.95 | | -36,934.62 |
| 9/22/2023 | 9/22/2023 | 11161 | AP pymt - Proforma-St. James: Kelly Sandoval B/C | STJAMES | I-TITLE | | CDJ | 32.06 | | -36,902.56 |
| 9/22/2023 | 9/22/2023 | 11161 | AP pymt - Proforma-St. James: Michael Dunkin Badqe | STJAMES | I-TITLE | | CDJ | 26.84 | | -36,875.72 |
| 9/22/2023 | 9/22/2023 | 11161 | AP pymt - Proforma-St. James: Houston Badqes | STJAMES | I-TITLE | | CDJ | 108.02 | | -36,767.70 |
| 9/23/2023 | 9/23/2023 | 81042330 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 235.07 | -37,002.77 |
| 9/23/2023 | 9/23/2023 | 81042737 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 219.78 | -37,222.55 |
| 9/25/2023 | 9/25/2023 | 903891 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 490.64 | -37,713.19 |
| 9/25/2023 | 9/25/2023 | 8777 70 330 1337583 092523 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 238.60 | -37,951.79 |
| 9/26/2023 | 9/26/2023 | 5000000158 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000158 | APJ | | 190.00 | -38,141.79 |
| 9/27/2023 | 9/27/2023 | 11162 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued | The Woodlands | I-TITLE | | CDJ | 225.00 | | -37,916.79 |
| 9/27/2023 | 9/27/2023 | 11162 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued | STJAMES | I-TITLE | | CDJ | 600.00 | | -37,316.79 |
| 9/28/2023 | 9/28/2023 | 093023 Houston | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000410 | APJ | | 85.00 | -37,401.79 |
| 9/28/2023 | 9/28/2023 | 093023 Houston | Bill - Westcor Land title Insurance Company | The Woodlands | I-TITLE | 5130000031 | APJ | | 85.00 | -37,486.79 |
| 9/29/2023 | 9/29/2023 | 5000000288 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000288 | APJ | | 190.00 | -37,676.79 |
| 9/30/2023 | 9/30/2023 | 093023 Houston | Bill - Ameristar Information Solutions, Inc | The Woodlands | I-TITLE | | APJ | | 645.00 | -38,321.79 |
| 9/30/2023 | 9/30/2023 | 093023 Houston | Bill - Ameristar Information Solutions, Inc | STJAMES | I-TITLE | | APJ | | 1,560.00 | -39,881.79 |
| 9/30/2023 | 9/30/2023 | 093023 St James | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 1,166.84 | -41,048.63 |
| 9/30/2023 | 9/30/2023 | 562 Houston | Bill - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | APJ | | 225.00 | -41,273.63 |
| 9/30/2023 | 9/30/2023 | 562 Houston | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 1,175.00 | -42,448.63 |
| 9/30/2023 | 9/30/2023 | R2309-0228 Houston | Bill - Records Online | STJAMES | I-TITLE | 5000000522 | APJ | | 120.00 | -42,568.63 |
| 9/30/2023 | 9/30/2023 | R2309-0228 Houston | Bill - Records Online | The Woodlands | I-TITLE | 5130000049 | APJ | | 120.00 | -42,688.63 |
| 9/30/2023 | 9/30/2023 | ZIN-24715 Houston | Bill - Zoccam Technologies, Inc-St. James | The Woodlands | I-TITLE | | APJ | | 82.61 | -42,771.24 |
| 9/30/2023 | 9/30/2023 | ZIN-24715 Houston | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 114.60 | -42,885.84 |
| 10/1/2023 | 10/1/2023 | 13924 | Bill - Darryl Turner Corporation | STJAMES | I-TITLE | | APJ | | 795.00 | -43,680.84 |
| 10/1/2023 | 10/1/2023 | 13924 | Bill - Darryl Turner Corporation | The Woodlands | I-TITLE | | APJ | | 795.00 | -44,475.84 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|--------------------------|---|---------------|----------|------------|-----|-----------|-----------|------------|
| 10/1/2023 | 10/1/2023 | 34352 | Bill - Title Data, Inc | HOU - Title | I-TITLE | | APJ | | 13,773.25 | -58,249.09 |
| 10/1/2023 | 10/1/2023 | 09-2023 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000500 | APJ | 85.00 | | -58,334.09 |
| 10/1/2023 | 10/1/2023 | 09-2023 | Bill - Westcor Land title Insurance Company | STJAMES | I-TITLE | 5000000499 | APJ | 85.00 | | -58,419.09 |
| 10/1/2023 | 10/1/2023 | 2023-04A- Magnolia Title | Bill - Jimmy Pappas Memorial Shoot | STJAMES | I-TITLE | | APJ | 1,500.00 | | -59,919.09 |
| 10/1/2023 | 10/1/2023 | 23-0905-3C | Bill - Sierra Shred-St. James | STJAMES | I-TITLE | | APJ | 55.80 | | -59,974.89 |
| 10/1/2023 | 10/1/2023 | 23-0919-7V | Bill - Sierra Shred-St. James | STJAMES | I-TITLE | | APJ | 55.80 | | -60,030.69 |
| 10/1/2023 | 10/1/2023 | R2308-0178 Houston | Bill - Records Online | STJAMES | I-TITLE | 5000000486 | APJ | 85.00 | | -60,115.69 |
| 10/1/2023 | 10/1/2023 | R2308-0178 Houston | Bill - Records Online | STJAMES | I-TITLE | 5000000452 | APJ | 125.00 | | -60,240.69 |
| 10/2/2023 | 10/2/2023 | 23-1002-12V | Bill - Sierra Shred-The Woodlands | The Woodlands | I-TITLE | | APJ | 41.85 | | -60,282.54 |
| 10/3/2023 | 10/3/2023 | 23-1003-3C | Bill - Sierra Shred-St. James | STJAMES | I-TITLE | | APJ | 55.80 | | -60,338.34 |
| 10/4/2023 | 10/4/2023 | 11163 | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | CDJ | 13,773.79 | | -46,564.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Hanah Nga Luong / 27006 Bel Air Point Lane, Katy, TX 77493 / File#5000000423 | STJAMES | I-TITLE | 5000000423 | CDJ | 155.00 | | -46,409.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service Hassib Oaddoura | STJAMES | I-TITLE | 5000000424 | CDJ | 155.00 | | -46,254.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Alex Ramires-Virginia Von Ancken-Ramires / 112 Wedgewood Trce Ln, La Porte, TX 77571 / File#5000000431 | STJAMES | I-TITLE | 5000000431 | CDJ | 190.00 | | -46,064.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Davon & Nia Barber / 2088 Terra Rose Dr., Katy, TX 77493 / File#5000000154 | STJAMES | I-TITLE | 5000000154 | CDJ | 180.00 | | -45,884.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Dexter Ta / 27006 Bel Air Point Lane, Katy, TX 77493 / File#5000000423 | STJAMES | I-TITLE | 5000000423 | CDJ | 195.00 | | -45,689.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Dmitry Birfer-Jennifer Birfer / 2028 Terra Rose Dr., Katy, TX 77493 / File#5000000168 | STJAMES | I-TITLE | 5000000168 | CDJ | 180.00 | | -45,509.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Loida Lopez-Jaz Jose Lopez / File#5000000299 | STJAMES | I-TITLE | 5000000299 | CDJ | 155.00 | | -45,354.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Nathan Flores / 13624 Table Rock Drive, Texas City, TX 77568 / File#5000000438 | STJAMES | I-TITLE | 5000000438 | CDJ | 155.00 | | -45,199.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Nicholas Barrios-Sara Barrios / 20680 Terra Rose Dr., Katy, TX 77493 / 5000000238 | STJAMES | I-TITLE | 5000000238 | CDJ | 180.00 | | -45,019.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Orville Sepnio-Jacqueline Camera / 8028 Scanlan Trail, Missouri City, TX 77459 / File#5000000386 | STJAMES | I-TITLE | 5000000386 | CDJ | 180.00 | | -44,839.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service / Tanner Roberts - Brittany Rogers / 132 Wedgewood Trce Ln, LaPorte, TX 77571 / File#5000000306 | STJAMES | I-TITLE | 5000000306 | CDJ | 190.00 | | -44,649.55 |
| 10/4/2023 | 10/4/2023 | 11164 | AP pymt - AmeriTex Notary LLC: Signing Service for Vankat Raju & Vijayalakshmi Raju / 8041 Scanlan Trail, Missouri City, TX 77549 / File #5000000433 | STJAMES | I-TITLE | 5000000433 | CDJ | 155.00 | | -44,494.55 |
| 10/4/2023 | 10/4/2023 | 11165 | AP pymt - FNF Southwest Agency-Houston: Title Evidence | STJAMES | I-TITLE | 5000000331 | CDJ | 97.50 | | -44,397.05 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

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|------------|------------|----------------------------|---|---------------|----------|------------|-----|----------|--------|------------|
| 10/4/2023 | 10/4/2023 | 11166 | AP pymt - Pitney Bowes-The Woodlands: Postage | The Woodlands | I-TITLE | | CDJ | 183.96 | | -44,213.09 |
| 10/4/2023 | 10/4/2023 | 11166 | AP pymt - Pitney Bowes-The Woodlands: Late Fee | The Woodlands | I-TITLE | | CDJ | 35.00 | | -44,178.09 |
| 10/4/2023 | 10/4/2023 | 11167 | AP pymt - Proforma-St. James: Michael Dunkina B/C | STJAMES | I-TITLE | | CDJ | 32.06 | | -44,146.03 |
| 10/4/2023 | 10/4/2023 | 11167 | AP pymt - Proforma-St. James: Cedelia Rodriquez BC | STJAMES | I-TITLE | | CDJ | 32.06 | | -44,113.97 |
| 10/4/2023 | 10/4/2023 | 11168 | AP pymt - Regina Menifee: Michael Powell Buver / Richard Powell Seller | STJAMES | I-TITLE | 5000000363 | CDJ | 250.00 | | -43,863.97 |
| 10/4/2023 | 10/4/2023 | 11168 | AP pymt - Regina Menifee: Terrell Prothrow Seller - Nicole Ellis Buyer | STJAMES | I-TITLE | 5000000417 | CDJ | 250.00 | | -43,613.97 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000385 | CDJ | 25.00 | | -43,588.97 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000447 | CDJ | 25.00 | | -43,563.97 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services: Purchase Closing / GF#5000000446 - James | STJAMES | I-TITLE | 5000000446 | CDJ | 175.00 | | -43,388.97 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services: Purchase Closing / GF#5000000447 - James | STJAMES | I-TITLE | 5000000447 | CDJ | 175.00 | | -43,213.97 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services: Purchase Closing / GF#5000000448 - James | STJAMES | I-TITLE | 5000000448 | CDJ | 175.00 | | -43,038.97 |
| 10/4/2023 | 10/4/2023 | 11169 | AP pymt - Right Hand Services: Purchase Closing Subrizadah / GF#5000000385 | STJAMES | I-TITLE | 5000000385 | CDJ | 175.00 | | -42,863.97 |
| 10/4/2023 | 10/4/2023 | 11170 | AP pymt - Sierra Shred-The Woodlands: Shredding | The Woodlands | I-TITLE | | CDJ | 41.85 | | -42,822.12 |
| 10/4/2023 | 10/4/2023 | 11171 | AP pymt - Westcor Land title Insurance Company: Commitment | STJAMES | I-TITLE | 5000000410 | CDJ | 85.00 | | -42,737.12 |
| 10/4/2023 | 10/4/2023 | 11171 | AP pymt - Westcor Land title Insurance Company: Commitment | The Woodlands | I-TITLE | 5130000031 | CDJ | 85.00 | | -42,652.12 |
| 10/5/2023 | 10/5/2023 | 11172 | AP pymt - Proforma-St. James: Items for Houston | STJAMES | I-TITLE | | CDJ | 2,902.46 | | -39,749.66 |
| 10/5/2023 | 10/5/2023 | 11173 | AP pymt - TLTA: Annual Fee with ALTA Dues | STJAMES | I-TITLE | | CDJ | 421.75 | | -39,327.91 |
| 10/5/2023 | 10/5/2023 | 17771 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000226 | APJ | | 200.00 | -39,527.91 |
| 10/5/2023 | 10/5/2023 | BN35007585A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 89.21 | -39,617.12 |
| 10/8/2023 | 10/8/2023 | 8000-9090-1100-7718 100823 | Bill - Pitney Bowes-St. James | STJAMES | I-TITLE | | APJ | | 200.00 | -39,817.12 |
| 10/10/2023 | 10/10/2023 | 3318167888 | Bill - Pitney Bowes-The Woodlands | The Woodlands | I-TITLE | | APJ | | 487.64 | -40,304.76 |
| 10/10/2023 | 10/10/2023 | BN35007517A | Bill - Proforma-St. James | STJAMES | I-TITLE | | APJ | | 376.16 | -40,680.92 |
| 10/12/2023 | 10/12/2023 | 11174 | AP pymt - Agents National Title Insurance Company: Overnight Fed Ex | STJAMES | I-TITLE | | CDJ | 939.99 | | -39,740.93 |
| 10/12/2023 | 10/12/2023 | 11175 | AP pymt - Ameristar Information Solutions, Inc: Purchase Commitment | The Woodlands | I-TITLE | | CDJ | 345.00 | | -39,395.93 |
| 10/12/2023 | 10/12/2023 | 11175 | AP pymt - Ameristar Information Solutions, Inc: Purchase Commitment | STJAMES | I-TITLE | | CDJ | 2,059.00 | | -37,336.93 |
| 10/12/2023 | 10/12/2023 | 11176 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued | The Woodlands | I-TITLE | | CDJ | 225.00 | | -37,111.93 |
| 10/12/2023 | 10/12/2023 | 11176 | AP pymt - Bradshaw ATX Investments, LLC: Policies Issued | STJAMES | I-TITLE | | CDJ | 1,175.00 | | -35,936.93 |
| 10/12/2023 | 10/12/2023 | 11177 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract #500-50271442 | STJAMES | I-TITLE | | CDJ | 230.97 | | -35,705.96 |
| 10/12/2023 | 10/12/2023 | 11178 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment Contract #500-50297804 | STJAMES | I-TITLE | | CDJ | 215.97 | | -35,489.99 |
| 10/12/2023 | 10/12/2023 | 11179 | AP pymt - Houston Express, Inc: Express Deliverv 08/16-31/23 | STJAMES | I-TITLE | | CDJ | 476.00 | | -35,013.99 |
| 10/12/2023 | 10/12/2023 | 11180 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 401.08 | | -34,612.91 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----------------------------|--|---------------|----------|------------|-----|-----------|-----------|------------|
| 10/12/2023 | 10/12/2023 | MT1001 | Bill - Regina Meniffee | STJAMES | I-TITLE | 5000000519 | APJ | | 200.00 | -34,812.91 |
| 10/16/2023 | 10/16/2023 | 10102023KT | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000535 | APJ | | 200.00 | -35,012.91 |
| 10/16/2023 | 10/16/2023 | 10132023KC | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000081 | APJ | | 200.00 | -35,212.91 |
| 10/16/2023 | 10/16/2023 | 10132023KT | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000237 | APJ | | 200.00 | -35,412.91 |
| 10/17/2023 | 10/17/2023 | 23-1017-4C | Bill - Sierra Shred-St. James | STJAMES | I-TITLE | | APJ | | 55.80 | -35,468.71 |
| 10/17/2023 | 10/17/2023 | 8777 70 330 128531 1 101723 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 249.11 | -35,717.82 |
| 10/20/2023 | 10/20/2023 | 5000000293 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000293 | APJ | | 180.00 | -35,897.82 |
| 10/20/2023 | 10/20/2023 | 5000000555 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000555 | APJ | | 180.00 | -36,077.82 |
| 10/21/2023 | 10/21/2023 | 81247664 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 229.38 | -36,307.20 |
| 10/21/2023 | 10/21/2023 | 81247848 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 215.97 | -36,523.17 |
| 10/24/2023 | 10/24/2023 | 17803 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000584 | APJ | | 275.00 | -36,798.17 |
| 10/24/2023 | 10/24/2023 | 5000000286 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000286 | APJ | | 200.00 | -36,998.17 |
| 10/30/2023 | 10/30/2023 | 5000000320 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000320 | APJ | | 180.00 | -37,178.17 |
| 10/30/2023 | 10/30/2023 | 8777 70 330 1337583 103023 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 238.60 | -37,416.77 |
| 10/31/2023 | 10/31/2023 | 914508 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 487.24 | -37,904.01 |
| 10/31/2023 | 10/31/2023 | | AP pymt - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | CDJ | 13,773.25 | | -24,130.76 |
| 10/31/2023 | 10/31/2023 | 103123 St James | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 1,022.20 | -25,152.96 |
| 10/31/2023 | 10/31/2023 | 12798 103123 Houston | Bill - Ameristar Information Solutions, Inc | The Woodlands | I-TITLE | | APJ | | 585.00 | -25,737.96 |
| 10/31/2023 | 10/31/2023 | 12798 103123 Houston | Bill - Ameristar Information Solutions, Inc | STJAMES | I-TITLE | | APJ | | 1,560.00 | -27,297.96 |
| 10/31/2023 | 10/31/2023 | 23-1031-2C | Bill - Sierra Shred-St. James | STJAMES | I-TITLE | | APJ | | 55.80 | -27,353.76 |
| 10/31/2023 | 10/31/2023 | 572 Houston | Bill - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | APJ | | 275.00 | -27,628.76 |
| 10/31/2023 | 10/31/2023 | 572 Houston | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 850.00 | -28,478.76 |
| 10/31/2023 | 10/31/2023 | R2310-0162 Houston | Bill - Records Online | The Woodlands | I-TITLE | | APJ | | 85.00 | -28,563.76 |
| 10/31/2023 | 10/31/2023 | R2310-0162 Houston | Bill - Records Online | STJAMES | I-TITLE | | APJ | | 1,317.00 | -29,880.76 |
| 10/31/2023 | 10/31/2023 | ZIN-25091 | Bill - Zoccam Technologies, Inc-St. James | The Woodlands | I-TITLE | | APJ | | 53.30 | -29,934.06 |
| 10/31/2023 | 10/31/2023 | ZIN-25091 | Bill - Zoccam Technologies, Inc-St. James | STJAMES | I-TITLE | | APJ | | 189.22 | -30,123.28 |
| 11/1/2023 | 11/1/2023 | 2050 | Bill - Right Hand Services | STJAMES | I-TITLE | 5000000134 | APJ | | 200.00 | -30,323.28 |
| 11/1/2023 | 11/1/2023 | 17690 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000467 | APJ | | 200.00 | -30,523.28 |
| 11/1/2023 | 11/1/2023 | 17721 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000365 | APJ | | 200.00 | -30,723.28 |
| 11/1/2023 | 11/1/2023 | 17739 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000485 | APJ | | 175.00 | -30,898.28 |
| 11/1/2023 | 11/1/2023 | 14027 Houston | Bill - Darryl Turner Corporation | The Woodlands | I-TITLE | | APJ | | 795.00 | -31,693.28 |
| 11/1/2023 | 11/1/2023 | 34672 Houston | Bill - Title Data, Inc | HOU - Title | I-TITLE | | APJ | | 13,590.53 | -45,283.81 |
| 11/1/2023 | 11/1/2023 | MT1002 | Bill - Regina Meniffee | STJAMES | I-TITLE | 5000000521 | APJ | | 175.00 | -45,458.81 |
| 11/3/2023 | 11/3/2023 | 11181 | AP pymt - Comcast (CA): Internet Service 09/22/23 - 10/21/23 | STJAMES | I-TITLE | | CDJ | 248.84 | | -45,209.97 |
| 11/3/2023 | 11/3/2023 | 11182 | AP pymt - Comcast (CA): Internet Service 09/30/23 - 10/29/23 | STJAMES | I-TITLE | | CDJ | 238.60 | | -44,971.37 |
| 11/3/2023 | 11/3/2023 | 11183 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment - Contract#500-50297804 | STJAMES | I-TITLE | | CDJ | 219.78 | | -44,751.59 |
| 11/3/2023 | 11/3/2023 | 11184 | AP pymt - De Lage Landen Financial Services: Equipment Lease Payment - Contract#500-50271442 | STJAMES | I-TITLE | | CDJ | 235.07 | | -44,516.52 |
| 11/3/2023 | 11/3/2023 | 11185 | AP pymt - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | CDJ | 490.64 | | -44,025.88 |
| 11/3/2023 | 11/3/2023 | 11186 | AP pymt - Pitney Bowes-St. James: Postage | STJAMES | I-TITLE | | CDJ | 200.00 | | -43,825.88 |
| 11/3/2023 | 11/3/2023 | 5000000540 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000540 | APJ | | 190.00 | -44,015.88 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|----------------------------|--|---------------|----------|------------|-----|--------|----------|------------|
| 11/6/2023 | 11/6/2023 | 5000000552 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000552 | APJ | | 190.00 | -44,205.88 |
| 11/6/2023 | 11/6/2023 | 23-1106-17V | Bill - Sierra Shred-The Woodlands | The Woodlands | I-TITLE | | APJ | | 41.85 | -44,247.73 |
| 11/9/2023 | 11/9/2023 | 5000000336 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000336 | APJ | | 185.00 | -44,432.73 |
| 11/13/2023 | 11/13/2023 | 1022 | Bill - Bridget Moore Group, Inc | The Woodlands | I-TITLE | | APJ | | 500.00 | -44,932.73 |
| 11/13/2023 | 11/13/2023 | 0107728297 111323 | Bill - Travelers Insurance | STJAMES | I-TITLE | | APJ | | 2,385.00 | -47,317.73 |
| 11/14/2023 | 11/14/2023 | 5000000290 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | | APJ | | 200.00 | -47,517.73 |
| 11/14/2023 | 11/14/2023 | 5000000356 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | | APJ | | 180.00 | -47,697.73 |
| 11/14/2023 | 11/14/2023 | 23-1114-21C | Bill - Sierra Shred-St. James | STJAMES | I-TITLE | | APJ | | 55.80 | -47,753.53 |
| 11/15/2023 | 11/15/2023 | 5000000339 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | | APJ | | 200.00 | -47,953.53 |
| 11/15/2023 | 11/15/2023 | 5000000562 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | | APJ | | 185.00 | -48,138.53 |
| 11/15/2023 | 11/15/2023 | 11152023MT | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000598 | APJ | | 150.00 | -48,288.53 |
| 11/15/2023 | 11/15/2023 | 14073 Houston | Bill - Darryl Turner Corporation | STJAMES | I-TITLE | | APJ | | 39.75 | -48,328.28 |
| 11/15/2023 | 11/15/2023 | 14073 Houston | Bill - Darryl Turner Corporation | The Woodlands | I-TITLE | | APJ | | 39.75 | -48,368.03 |
| 11/16/2023 | 11/16/2023 | 11187 | AP pymt - Bridget Moore Group, Inc: BMG Client Sponsorship | The Woodlands | I-TITLE | | CDJ | 500.00 | | -47,868.03 |
| 11/16/2023 | 11/16/2023 | 38738695 | Bill - Ricoh USA, Inc-The Woodlands | The Woodlands | I-TITLE | | APJ | | 297.12 | -48,165.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Guerrero | STJAMES | I-TITLE | 5000000098 | CDJ | 175.00 | | -47,990.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000045 | CDJ | 25.00 | | -47,965.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Thief River Falls / Antonie | STJAMES | I-TITLE | 5000000047 | CDJ | 175.00 | | -47,790.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Bayou Oaks / Rezende | STJAMES | I-TITLE | 5000000037 | CDJ | 175.00 | | -47,615.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Courier Service | STJAMES | I-TITLE | 5000000098 | CDJ | 50.00 | | -47,565.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Courier Services | STJAMES | I-TITLE | 5000000047 | CDJ | 25.00 | | -47,540.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Garcia | STJAMES | I-TITLE | 5000000045 | CDJ | 175.00 | | -47,365.15 |
| 11/20/2023 | 11/20/2023 | 11188 | AP pymt - Right Hand Services: Purchase Closing Buyer Sehgal | STJAMES | I-TITLE | 5000000099 | CDJ | 175.00 | | -47,190.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Guerrero | STJAMES | I-TITLE | 5000000098 | CDJ | | 175.00 | -47,365.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000045 | CDJ | | 25.00 | -47,390.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Thief River Falls / Antonie | STJAMES | I-TITLE | 5000000047 | CDJ | | 175.00 | -47,565.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Bayou Oaks / Rezende | STJAMES | I-TITLE | 5000000037 | CDJ | | 175.00 | -47,740.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Courier Service | STJAMES | I-TITLE | 5000000098 | CDJ | | 50.00 | -47,790.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Courier Services | STJAMES | I-TITLE | 5000000047 | CDJ | | 25.00 | -47,815.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Garcia | STJAMES | I-TITLE | 5000000045 | CDJ | | 175.00 | -47,990.15 |
| 11/20/2023 | 11/20/2023 | Voided - 11069 | AP pymt - Right Hand Services: Purchase Closing Buyer Sehgal | STJAMES | I-TITLE | 5000000099 | CDJ | | 175.00 | -48,165.15 |
| 11/25/2023 | 11/25/2023 | 81474704 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 231.63 | -48,396.78 |
| 11/25/2023 | 11/25/2023 | 81474894 | Bill - De Lage Landen Financial Services | STJAMES | I-TITLE | | APJ | | 215.97 | -48,612.75 |
| 11/25/2023 | 11/25/2023 | 8777 70 330 1337583 112523 | Bill - Comcast (CA) | STJAMES | I-TITLE | | APJ | | 238.60 | -48,851.35 |
| 11/27/2023 | 11/27/2023 | 5000000636 | Bill - AmeriTex Notary LLC | STJAMES | I-TITLE | 5000000636 | APJ | | 185.00 | -49,036.35 |
| 11/28/2023 | 11/28/2023 | 23-1128-4V | Bill - Sierra Shred-St. James | STJAMES | I-TITLE | | APJ | | 55.80 | -49,092.15 |
| 11/30/2023 | 11/30/2023 | 923889 | Bill - Knight Office Solutions-St. James | STJAMES | I-TITLE | | APJ | | 397.26 | -49,489.41 |
| 11/30/2023 | 11/30/2023 | 5000000483 | Bill - Klear Signature Services, LLC | STJAMES | I-TITLE | 5000000483 | APJ | | 150.00 | -49,639.41 |
| 11/30/2023 | 11/30/2023 | 113023 Houston | Bill - Ameristar Information Solutions, Inc | The Woodlands | I-TITLE | | APJ | | 585.00 | -50,224.41 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-------------------|--|---------------|----------|----------|-----|-------------------|-------------------|-------------------|
| 11/30/2023 | 11/30/2023 | 113023 Houston | Bill - Ameristar Information Solutions, Inc | STJAMES | I-TITLE | | APJ | | 1,810.00 | -52,034.41 |
| 11/30/2023 | 11/30/2023 | 113023 St James | Bill - Agents National Title Insurance Company | STJAMES | I-TITLE | | APJ | | 1,029.17 | -53,063.58 |
| 11/30/2023 | 11/30/2023 | 574 Houston | Bill - Bradshaw ATX Investments, LLC | The Woodlands | I-TITLE | | APJ | | 175.00 | -53,238.58 |
| 11/30/2023 | 11/30/2023 | 574 Houston | Bill - Bradshaw ATX Investments, LLC | STJAMES | I-TITLE | | APJ | | 750.00 | -53,988.58 |
| 11/30/2023 | 11/30/2023 | ZIN-25559 Houston | Bill - Zoccam Technologies, Inc-St. James | The Woodlands | I-TITLE | | APJ | | 53.30 | -54,041.88 |
| 12/1/2023 | 12/1/2023 | 14118 Houston | Bill - Darryl Turner Corporation | The Woodlands | I-TITLE | | APJ | | 795.00 | -54,836.88 |
| 12/4/2023 | 12/4/2023 | 23-1204-16V | Bill - Sierra Shred-The Woodlands | The Woodlands | I-TITLE | | APJ | | 41.85 | -54,878.73 |
| 12/12/2023 | 12/12/2023 | 11189 | AP pymt - Bradshaw ATX Investments, LLC: Policies issued for October 2023 | The Woodlands | I-TITLE | | CDJ | 275.00 | | -54,603.73 |
| 12/12/2023 | 12/12/2023 | 11189 | AP pymt - Bradshaw ATX Investments, LLC: Policies issued for October 2023 | STJAMES | I-TITLE | | CDJ | 850.00 | | -53,753.73 |
| Totals for 2000 - Accounts Payable | | | | | | | | 294,301.30 | 342,523.37 | -53,753.73 |

2003 - Credit Card Payable (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|--------------------------|-------------|---------|--|----|-----------|-----------|------------|
| | | | | | | | | | | -8,495.01 |
| 10/31/2022 | 10/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | | GJ | | 4,380.45 | -12,875.46 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | | 3,551.57 | -16,427.03 |
| 10/31/2022 | 10/31/2022 | | October AMEX | HOU - Title | I-TITLE | | GJ | | 455.70 | -16,882.73 |
| 11/1/2022 | 11/1/2022 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | 7,452.00 | | -9,430.73 |
| 11/16/2022 | 11/16/2022 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | 11,480.00 | | 2,049.27 |
| 11/30/2022 | 11/30/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | | GJ | | 2,241.40 | -192.13 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | | 2,034.84 | -2,226.97 |
| 12/8/2022 | 12/8/2022 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | 2,226.97 | | 0.00 |
| 12/31/2022 | 12/31/2022 | | AMEX- Title Plant | STJAMES | I-TITLE | | GJ | | 2,258.74 | -2,258.74 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | | 5,503.21 | -7,761.95 |
| 1/20/2023 | 1/20/2023 | | AMEX paid by STX | STJAMES | I-TITLE | | GJ | 7,761.95 | | 0.00 |
| 1/31/2023 | 1/31/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | | GJ | | 697.63 | -697.63 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | | 1,890.38 | -2,588.01 |
| 2/21/2023 | 2/21/2023 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | 2,588.01 | | 0.00 |
| 2/28/2023 | 2/28/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | | GJ | | 561.50 | -561.50 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | | 1,787.65 | -2,349.15 |
| 3/23/2023 | 3/23/2023 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | 2,349.15 | | 0.00 |
| 3/31/2023 | 3/31/2023 | | AMEX Title Plant | STJAMES | I-TITLE | | GJ | | 454.95 | -454.95 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | | 2,100.78 | -2,555.73 |
| 4/5/2023 | 4/5/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | 2,555.73 | | 0.00 |
| 4/25/2023 | 4/25/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | 2,555.73 | | 2,555.73 |
| 4/30/2023 | 4/30/2023 | | April AMEX | STJAMES | I-TITLE | | GJ | | 9,869.71 | -7,313.98 |
| 5/31/2023 | 5/31/2023 | | May AMEX | STJAMES | I-TITLE | | GJ | | 2,814.60 | -10,128.58 |
| 6/2/2023 | 6/2/2023 | | AMEX paid by STX | HOU - Title | I-TITLE | | GJ | 10,128.58 | | 0.00 |
| 6/30/2023 | 6/30/2023 | | June AMEX | STJAMES | I-TITLE | | GJ | | 5,369.31 | -5,369.31 |
| 7/1/2023 | 7/1/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | 5,539.31 | | 170.00 |
| 7/14/2023 | 7/14/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | 176.17 | | 346.17 |
| 7/31/2023 | 7/31/2023 | | July AMEX | HOU - Title | I-TITLE | | GJ | | 27,907.91 | -27,561.74 |
| 8/10/2023 | 8/10/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | 27,561.74 | | 0.00 |
| 8/31/2023 | 8/31/2023 | | August AMEX | HOU - Title | I-TITLE | | GJ | | 6,775.53 | -6,775.53 |
| 9/26/2023 | 9/26/2023 | | AMEX payment made by STX | HOU - Title | I-TITLE | | GJ | 6,775.53 | | 0.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|------------------------------|-------------|----------|----------|-----|-------------------|------------------|-------------|
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | HOU - Title | I-TITLE | | GJ | | 3,755.47 | -3,755.47 |
| 10/23/2023 | 10/23/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | 7,755.47 | | 4,000.00 |
| 10/31/2023 | 10/31/2023 | | October AMEX | HOU - Title | I-TITLE | | GJ | | 4,237.30 | -237.30 |
| 11/17/2023 | 11/17/2023 | | AMEX payment | HOU - Title | I-TITLE | | GJ | 4,237.30 | | 4,000.00 |
| 11/30/2023 | 11/30/2023 | | November AMEX | HOU - Title | I-TITLE | | GJ | | 4,072.67 | -72.67 |
| 12/12/2023 | 12/12/2023 | | AMEX Adjustment | HOU - Title | I-TITLE | | GJ | | 4,000.00 | -4,072.67 |
| 12/12/2023 | 12/12/2023 | | November AMEX payment by STX | HOU - Title | I-TITLE | | GJ | 4,072.67 | | 0.00 |
| Totals for 2003 - Credit Card Payable | | | | | | | | 105,216.31 | 96,721.30 | 0.00 |

2005 - AP- Recording Fees (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|--|---------|---------|-------------|----|--------|--------|-----------|
| 10/3/2022 | 10/3/2022 | | MTR - St James Recording Fees - Etttinger | STJAMES | I-TITLE | | GJ | 53.60 | | -2,640.91 |
| 10/4/2022 | 10/4/2022 | | MTR - Grapevine IL Recording Fees | STJAMES | I-TITLE | 5000000004 | GJ | 53.60 | | -2,587.31 |
| 10/4/2022 | 10/4/2022 | | MTR - Grapevine IL Recording Fees | STJAMES | I-TITLE | 5000000006 | GJ | 171.20 | | -2,533.71 |
| 10/7/2022 | 10/7/2022 | | Acct Request; MTC-21-1233 | STJAMES | I-TITLE | MTC-22-1233 | GJ | 24.00 | | -2,362.51 |
| 10/7/2022 | 10/7/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000008 | GJ | | 144.40 | -2,482.91 |
| 10/11/2022 | 10/11/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000005 | GJ | | 85.60 | -2,568.51 |
| 10/11/2022 | 10/11/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000022 | GJ | | 98.40 | -2,666.91 |
| 10/11/2022 | 10/11/2022 | | MTR - St James Recording Fee | STJAMES | I-TITLE | 5000000008 | GJ | 148.40 | | -2,518.51 |
| 10/12/2022 | 10/12/2022 | | Recording Fees | STJAMES | I-TITLE | MTC-22-1117 | GJ | | 26.80 | -2,545.31 |
| 10/12/2022 | 10/12/2022 | | Brightman Recording CK# 22851692 | STJAMES | I-TITLE | | GJ | | 26.80 | -2,572.11 |
| 10/12/2022 | 10/12/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000005 | GJ | 42.80 | | -2,529.31 |
| 10/13/2022 | 10/13/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000007 | GJ | | 204.40 | -2,733.71 |
| 10/13/2022 | 10/13/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000022 | GJ | 28.80 | | -2,704.91 |
| 10/13/2022 | 10/13/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000005 | GJ | 30.80 | | -2,674.11 |
| 10/13/2022 | 10/13/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000005 | GJ | 30.80 | | -2,643.31 |
| 10/14/2022 | 10/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1117 | GJ | 26.80 | | -2,616.51 |
| 10/14/2022 | 10/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000007 | GJ | 179.20 | | -2,437.31 |
| 10/17/2022 | 10/17/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000078 | GJ | | 61.60 | -2,498.91 |
| 10/17/2022 | 10/17/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000017 | GJ | | 154.40 | -2,653.31 |
| 10/17/2022 | 10/17/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000026 | GJ | | 272.80 | -2,926.11 |
| 10/18/2022 | 10/18/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000001 | GJ | | 450.20 | -3,376.31 |
| 10/18/2022 | 10/18/2022 | | MTR - St James Recording Fees - Revocation | STJAMES | I-TITLE | | GJ | 26.80 | | -3,349.51 |
| 10/19/2022 | 10/19/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000023 | GJ | | 179.20 | -3,528.71 |
| 10/19/2022 | 10/19/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000078 | GJ | 81.60 | | -3,447.11 |
| 10/19/2022 | 10/19/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000017 | GJ | 146.40 | | -3,300.71 |
| 10/19/2022 | 10/19/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000026 | GJ | 187.40 | | -3,113.31 |
| 10/20/2022 | 10/20/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000013 | GJ | | 244.80 | -3,358.11 |
| 10/20/2022 | 10/20/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000001 | GJ | 355.20 | | -3,002.91 |
| 10/21/2022 | 10/21/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000024 | GJ | | 183.20 | -3,186.11 |
| 10/21/2022 | 10/21/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000023 | GJ | 123.60 | | -3,062.51 |
| 10/24/2022 | 10/24/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000025 | GJ | | 163.20 | -3,225.71 |
| 10/24/2022 | 10/24/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000021 | GJ | | 248.80 | -3,474.51 |
| 10/24/2022 | 10/24/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000024 | GJ | 147.40 | | -3,327.11 |
| 10/25/2022 | 10/25/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000025 | GJ | 159.40 | | -3,167.71 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--------------------------------------|------------|----------|-------------|-----|--------|--------|-----------|
| 10/25/2022 | 10/25/2022 | | MTR - St James Recording Fees - ZAID | STJAMES | I-TITLE | | GJ | 26.80 | | -3,140.91 |
| 10/25/2022 | 10/25/2022 | | MTR - St James Recording Fees - ZAID | STJAMES | I-TITLE | 5000000013 | GJ | 187.20 | | -2,953.71 |
| 10/26/2022 | 10/26/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000042 | GJ | | 158.40 | -3,112.11 |
| 10/26/2022 | 10/26/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000021 | GJ | 213.20 | | -2,898.91 |
| 10/27/2022 | 10/27/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000018 | GJ | | 179.20 | -3,078.11 |
| 10/27/2022 | 10/27/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000047 | GJ | | 195.20 | -3,273.31 |
| 10/27/2022 | 10/27/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000022 | GJ | 20.80 | | -3,252.51 |
| 10/27/2022 | 10/27/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000042 | GJ | 158.40 | | -3,094.11 |
| 10/28/2022 | 10/28/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000037 | GJ | | 178.80 | -3,272.91 |
| 10/28/2022 | 10/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1044 | GJ | 74.80 | | -3,198.11 |
| 10/28/2022 | 10/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000018 | GJ | 151.40 | | -3,046.71 |
| 10/31/2022 | 10/31/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000046 | GJ | | 92.00 | -3,138.71 |
| 10/31/2022 | 10/31/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000013 | GJ | 22.80 | | -3,115.91 |
| 10/31/2022 | 10/31/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000047 | GJ | 168.40 | | -2,947.51 |
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | 5000000008 | GJ | | 4.00 | -2,951.51 |
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | 5000000005 | GJ | | 18.80 | -2,970.31 |
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | 5000000078 | GJ | | 20.00 | -2,990.31 |
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | MTC-22-1044 | GJ | | 50.00 | -3,040.31 |
| 11/1/2022 | 11/1/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000070 | GJ | | 113.60 | -3,153.91 |
| 11/1/2022 | 11/1/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000045 | GJ | | 199.20 | -3,353.11 |
| 11/1/2022 | 11/1/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000037 | GJ | 151.40 | | -3,201.71 |
| 11/2/2022 | 11/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000086 | GJ | 42.80 | | -3,158.91 |
| 11/2/2022 | 11/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000046 | GJ | 82.40 | | -3,076.51 |
| 11/3/2022 | 11/3/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000097 | GJ | | 98.40 | -3,174.91 |
| 11/3/2022 | 11/3/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000024 | GJ | 15.80 | | -3,159.11 |
| 11/3/2022 | 11/3/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000026 | GJ | 20.80 | | -3,138.31 |
| 11/3/2022 | 11/3/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000021 | GJ | 20.80 | | -3,117.51 |
| 11/3/2022 | 11/3/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000070 | GJ | 113.60 | | -3,003.91 |
| 11/3/2022 | 11/3/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000045 | GJ | 172.40 | | -2,831.51 |
| 11/4/2022 | 11/4/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000097 | GJ | 28.80 | | -2,802.71 |
| 11/7/2022 | 11/7/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000016 | GJ | | 137.60 | -2,940.31 |
| 11/7/2022 | 11/7/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000030 | GJ | | 182.40 | -3,122.71 |
| 11/9/2022 | 11/9/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000086 | GJ | | 176.40 | -3,299.11 |
| 11/9/2022 | 11/9/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000030 | GJ | 32.80 | | -3,266.31 |
| 11/9/2022 | 11/9/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000016 | GJ | 129.60 | | -3,136.71 |
| 11/9/2022 | 11/9/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000030 | GJ | 149.60 | | -2,987.11 |
| 11/10/2022 | 11/10/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000104 | GJ | | 61.60 | -3,048.71 |
| 11/14/2022 | 11/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000104 | GJ | 53.60 | | -2,995.11 |
| 11/14/2022 | 11/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1091 | GJ | 54.80 | | -2,940.31 |
| 11/14/2022 | 11/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000086 | GJ | 167.20 | | -2,773.11 |
| 11/15/2022 | 11/15/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000009 | GJ | | 61.60 | -2,834.71 |
| 11/15/2022 | 11/15/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000025 | GJ | 15.80 | | -2,818.91 |
| 11/15/2022 | 11/15/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000018 | GJ | 15.80 | | -2,803.11 |
| 11/15/2022 | 11/15/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000046 | GJ | 20.80 | | -2,782.31 |
| 11/15/2022 | 11/15/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1091 | GJ | 85.60 | | -2,696.71 |
| 11/16/2022 | 11/16/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000021 | GJ | 20.80 | | -2,675.91 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|------------|----------|-------------|-----|--------|--------|-----------|
| 11/16/2022 | 11/16/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1091 | GJ | 54.80 | | -2,621.11 |
| 11/17/2022 | 11/17/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000037 | GJ | 15.80 | | -2,605.31 |
| 11/17/2022 | 11/17/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000047 | GJ | 22.80 | | -2,582.51 |
| 11/17/2022 | 11/17/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000009 | GJ | 53.60 | | -2,528.91 |
| 11/18/2022 | 11/18/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000012 | GJ | | 59.60 | -2,588.51 |
| 11/18/2022 | 11/18/2022 | | MTR - St James Recording Fees (Estrada) | STJAMES | I-TITLE | | GJ | 22.80 | | -2,565.71 |
| 11/21/2022 | 11/21/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000093 | GJ | | 264.80 | -2,830.51 |
| 11/21/2022 | 11/21/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000103 | GJ | | 306.40 | -3,136.91 |
| 11/21/2022 | 11/21/2022 | | MTR - St James Recording Fees (Nothcutt) | STJAMES | I-TITLE | | GJ | 34.80 | | -3,102.11 |
| 11/22/2022 | 11/22/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000098 | GJ | | 171.20 | -3,273.31 |
| 11/22/2022 | 11/22/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000091 | GJ | | 218.00 | -3,491.31 |
| 11/22/2022 | 11/22/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000045 | GJ | 22.80 | | -3,468.51 |
| 11/23/2022 | 11/23/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000038 | GJ | | 197.20 | -3,665.71 |
| 11/23/2022 | 11/23/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000028 | GJ | | 209.20 | -3,874.91 |
| 11/23/2022 | 11/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000098 | GJ | 147.40 | | -3,727.51 |
| 11/23/2022 | 11/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000093 | GJ | 191.20 | | -3,536.31 |
| 11/23/2022 | 11/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000091 | GJ | 206.00 | | -3,330.31 |
| 11/23/2022 | 11/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000103 | GJ | 221.60 | | -3,108.71 |
| 11/25/2022 | 11/25/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000028 | GJ | 167.40 | | -2,941.31 |
| 11/28/2022 | 11/28/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000099 | GJ | | 175.20 | -3,116.51 |
| 11/29/2022 | 11/29/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000040 | GJ | | 61.60 | -3,178.11 |
| 11/29/2022 | 11/29/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000041 | GJ | | 133.60 | -3,311.71 |
| 11/29/2022 | 11/29/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000118 | GJ | | 142.40 | -3,454.11 |
| 11/29/2022 | 11/29/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000105 | GJ | | 184.40 | -3,638.51 |
| 11/29/2022 | 11/29/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000038 | GJ | 29.80 | | -3,608.71 |
| 11/29/2022 | 11/29/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000012 | GJ | 53.60 | | -3,555.11 |
| 11/29/2022 | 11/29/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000038 | GJ | 243.40 | | -3,311.71 |
| 11/30/2022 | 11/30/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000096 | GJ | | 161.40 | -3,473.11 |
| 11/30/2022 | 11/30/2022 | | Recording Fees | STJAMES | I-TITLE | MTC-22-1112 | GJ | | 262.00 | -3,735.11 |
| 11/30/2022 | 11/30/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000108 | GJ | | 265.20 | -4,000.31 |
| 11/30/2022 | 11/30/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000040 | GJ | 53.60 | | -3,946.71 |
| 11/30/2022 | 11/30/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000099 | GJ | 171.40 | | -3,775.31 |
| 11/30/2022 | 11/30/2022 | | MTR - St James Recording Fees - Lukens | STJAMES | I-TITLE | | GJ | 30.80 | | -3,744.51 |
| 11/30/2022 | 11/30/2022 | | R/C to Recording Fee | STJAMES | I-TITLE | MTC-22-1198 | GJ | | 0.03 | -3,744.54 |
| 11/30/2022 | 11/30/2022 | | R/C to Recording Fee | STJAMES | I-TITLE | MTC-22-1201 | GJ | | 0.07 | -3,744.61 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000021 | GJ | | 6.00 | -3,750.61 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000046 | GJ | | 11.20 | -3,761.81 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000025 | GJ | | 12.00 | -3,773.81 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Estrada | GJ | | 22.80 | -3,796.61 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Revocation | GJ | | 26.80 | -3,823.41 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | ZAID | GJ | | 26.80 | -3,850.21 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Bates | GJ | | 30.80 | -3,881.01 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Lukens | GJ | | 30.80 | -3,911.81 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000086 | GJ | | 33.60 | -3,945.41 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Nothcutt | GJ | | 34.80 | -3,980.21 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|------------|----------|-------------|-----|--------|--------|-----------|
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Etttinger | GJ | | 53.60 | -4,033.81 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000038 | GJ | | 76.00 | -4,109.81 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | MTC-22-1091 | GJ | | 178.80 | -4,288.61 |
| 12/1/2022 | 12/1/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000094 | GJ | | 176.80 | -4,465.41 |
| 12/1/2022 | 12/1/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000118 | GJ | 133.60 | | -4,331.81 |
| 12/1/2022 | 12/1/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000041 | GJ | 171.40 | | -4,160.41 |
| 12/1/2022 | 12/1/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000105 | GJ | 180.40 | | -3,980.01 |
| 12/2/2022 | 12/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000098 | GJ | 19.80 | | -3,960.21 |
| 12/2/2022 | 12/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000124 | GJ | 26.80 | | -3,933.41 |
| 12/2/2022 | 12/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000094 | GJ | 121.20 | | -3,812.21 |
| 12/2/2022 | 12/2/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000096 | GJ | 154.40 | | -3,657.81 |
| 12/2/2022 | 12/2/2022 | | MTR - St James Recording Fees - 3915 Red Bluff | STJAMES | I-TITLE | | GJ | 140.40 | | -3,517.41 |
| 12/2/2022 | 12/2/2022 | | MTR - St James Recording Fees - Consent Agreement 3915 Red Bluff | STJAMES | I-TITLE | | GJ | 54.80 | | -3,462.61 |
| 12/5/2022 | 12/5/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000100 | GJ | | 272.80 | -3,735.41 |
| 12/6/2022 | 12/6/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000117 | GJ | | 35.60 | -3,771.01 |
| 12/6/2022 | 12/6/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000124 | GJ | 26.80 | | -3,744.21 |
| 12/7/2022 | 12/7/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000079 | GJ | | 135.60 | -3,879.81 |
| 12/7/2022 | 12/7/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000100 | GJ | 227.20 | | -3,652.61 |
| 12/8/2022 | 12/8/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000138 | GJ | | 139.20 | -3,791.81 |
| 12/8/2022 | 12/8/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000023 | GJ | 19.80 | | -3,772.01 |
| 12/8/2022 | 12/8/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000038 | GJ | 24.80 | | -3,747.21 |
| 12/8/2022 | 12/8/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000117 | GJ | 26.80 | | -3,720.41 |
| 12/8/2022 | 12/8/2022 | | MTR - St James Recording Fees - Hahn | STJAMES | I-TITLE | | GJ | 30.80 | | -3,689.61 |
| 12/9/2022 | 12/9/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000102 | GJ | | 162.40 | -3,852.01 |
| 12/9/2022 | 12/9/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000079 | GJ | 141.60 | | -3,710.41 |
| 12/12/2022 | 12/12/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000099 | GJ | 19.80 | | -3,690.61 |
| 12/12/2022 | 12/12/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000028 | GJ | 20.80 | | -3,669.81 |
| 12/12/2022 | 12/12/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000097 | GJ | 20.80 | | -3,649.01 |
| 12/12/2022 | 12/12/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000138 | GJ | 135.20 | | -3,513.81 |
| 12/13/2022 | 12/13/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000141 | GJ | | 92.40 | -3,606.21 |
| 12/13/2022 | 12/13/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000102 | GJ | 162.40 | | -3,443.81 |
| 12/14/2022 | 12/14/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000133 | GJ | | 272.80 | -3,716.61 |
| 12/14/2022 | 12/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000098 | GJ | 19.80 | | -3,696.81 |
| 12/14/2022 | 12/14/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000093 | GJ | 20.80 | | -3,676.01 |
| 12/14/2022 | 12/14/2022 | | MTR - St James Recording Fees - Louis | STJAMES | I-TITLE | | GJ | 30.80 | | -3,645.21 |
| 12/15/2022 | 12/15/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000140 | GJ | | 57.60 | -3,702.81 |
| 12/15/2022 | 12/15/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000141 | GJ | 57.60 | | -3,645.21 |
| 12/16/2022 | 12/16/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000134 | GJ | | 195.20 | -3,840.41 |
| 12/16/2022 | 12/16/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000122 | GJ | | 196.40 | -4,036.81 |
| 12/16/2022 | 12/16/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000118 | GJ | 26.80 | | -4,010.01 |
| 12/16/2022 | 12/16/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000133 | GJ | 179.20 | | -3,830.81 |
| 12/16/2022 | 12/16/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000108 | GJ | 191.20 | | -3,639.61 |
| 12/19/2022 | 12/19/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000140 | GJ | 53.60 | | -3,586.01 |
| 12/19/2022 | 12/19/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000134 | GJ | 175.40 | | -3,410.61 |
| 12/20/2022 | 12/20/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000136 | GJ | | 128.40 | -3,539.01 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|------------|----------|------------|-----|--------|--------|-----------|
| 12/20/2022 | 12/20/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000139 | GJ | | 215.20 | -3,754.21 |
| 12/20/2022 | 12/20/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000124 | GJ | | 215.20 | -3,969.41 |
| 12/20/2022 | 12/20/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000020 | GJ | | 341.80 | -4,311.21 |
| 12/20/2022 | 12/20/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000122 | GJ | 192.40 | | -4,118.81 |
| 12/21/2022 | 12/21/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000127 | GJ | | 268.80 | -4,387.61 |
| 12/21/2022 | 12/21/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000136 | GJ | 132.40 | | -4,255.21 |
| 12/22/2022 | 12/22/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000146 | GJ | | 184.40 | -4,439.61 |
| 12/22/2022 | 12/22/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000029 | GJ | | 197.20 | -4,636.81 |
| 12/22/2022 | 12/22/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000033 | GJ | | 237.20 | -4,874.01 |
| 12/22/2022 | 12/22/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000017 | GJ | 8.00 | | -4,866.01 |
| 12/22/2022 | 12/22/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000124 | GJ | 161.60 | | -4,704.41 |
| 12/22/2022 | 12/22/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000139 | GJ | 194.40 | | -4,510.01 |
| 12/22/2022 | 12/22/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000020 | GJ | 200.00 | | -4,310.01 |
| 12/22/2022 | 12/22/2022 | | MTR - St James Recording Fees - Elizabeth Louis | STJAMES | I-TITLE | | GJ | 26.80 | | -4,283.21 |
| 12/23/2022 | 12/23/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000101 | GJ | | 237.20 | -4,520.41 |
| 12/23/2022 | 12/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000141 | GJ | 22.80 | | -4,497.61 |
| 12/23/2022 | 12/23/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000127 | GJ | 222.00 | | -4,275.61 |
| 12/27/2022 | 12/27/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000106 | GJ | | 53.60 | -4,329.21 |
| 12/28/2022 | 12/28/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000109 | GJ | | 162.40 | -4,491.61 |
| 12/28/2022 | 12/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000106 | GJ | 53.60 | | -4,438.01 |
| 12/28/2022 | 12/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000146 | GJ | 161.60 | | -4,276.41 |
| 12/28/2022 | 12/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000029 | GJ | 167.40 | | -4,109.01 |
| 12/28/2022 | 12/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000033 | GJ | 207.40 | | -3,901.61 |
| 12/28/2022 | 12/28/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000101 | GJ | 215.40 | | -3,686.21 |
| 12/29/2022 | 12/29/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000035 | GJ | | 199.20 | -3,885.41 |
| 12/29/2022 | 12/29/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000027 | GJ | | 294.00 | -4,179.41 |
| 12/29/2022 | 12/29/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000134 | GJ | 15.80 | | -4,163.61 |
| 12/30/2022 | 12/30/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000150 | GJ | | 67.40 | -4,231.01 |
| 12/30/2022 | 12/30/2022 | | Recording Fees | STJAMES | I-TITLE | 5000000019 | GJ | | 218.20 | -4,449.21 |
| 12/30/2022 | 12/30/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000109 | GJ | 158.40 | | -4,290.81 |
| 12/30/2022 | 12/30/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000035 | GJ | 175.40 | | -4,115.41 |
| 12/30/2022 | 12/30/2022 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000027 | GJ | 255.20 | | -3,860.21 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000136 | GJ | | 4.00 | -3,864.21 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000079 | GJ | | 6.00 | -3,870.21 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000098 | GJ | | 15.80 | -3,886.01 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000099 | GJ | | 16.00 | -3,902.01 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000118 | GJ | | 18.00 | -3,920.01 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000041 | GJ | | 37.80 | -3,957.81 |
| 1/3/2023 | 1/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000118 | GJ | 22.80 | | -3,935.01 |
| 1/3/2023 | 1/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000150 | GJ | 47.60 | | -3,887.41 |
| 1/3/2023 | 1/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000019 | GJ | 203.20 | | -3,684.21 |
| 1/4/2023 | 1/4/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000144 | GJ | | 159.20 | -3,843.41 |
| 1/5/2023 | 1/5/2023 | | MTR - St James Recording Fees - Lyle | STJAMES | I-TITLE | | GJ | 26.80 | | -3,816.61 |
| 1/6/2023 | 1/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000144 | GJ | 167.20 | | -3,649.41 |
| 1/10/2023 | 1/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000101 | GJ | 20.80 | | -3,628.61 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|------------|----------|-------------|-----|--------|--------|-----------|
| 1/10/2023 | 1/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000020 | GJ | 20.80 | | -3,607.81 |
| 1/10/2023 | 1/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000133 | GJ | 20.80 | | -3,587.01 |
| 1/10/2023 | 1/10/2023 | | MTR - St James Recording Fees - 268 Tamarack | STJAMES | I-TITLE | | GJ | 34.80 | | -3,552.21 |
| 1/11/2023 | 1/11/2023 | | Recording Fees | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 175.20 | -3,727.41 |
| 1/12/2023 | 1/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1133 | GJ | 117.60 | | -3,609.81 |
| 1/13/2023 | 1/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000034 | GJ | | 141.60 | -3,751.41 |
| 1/13/2023 | 1/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000147 | GJ | | 200.40 | -3,951.81 |
| 1/13/2023 | 1/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1133 | GJ | 24.80 | | -3,927.01 |
| 1/17/2023 | 1/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000149 | GJ | | 172.40 | -4,099.41 |
| 1/17/2023 | 1/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000031 | GJ | | 172.40 | -4,271.81 |
| 1/18/2023 | 1/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000034 | GJ | 133.60 | | -4,138.21 |
| 1/18/2023 | 1/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000147 | GJ | 161.60 | | -3,976.61 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000146 | GJ | 22.80 | | -3,953.81 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000033 | GJ | 24.80 | | -3,929.01 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000094 | GJ | 24.80 | | -3,904.21 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000108 | GJ | 24.80 | | -3,879.41 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000100 | GJ | 24.80 | | -3,854.61 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000035 | GJ | 24.80 | | -3,829.81 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000150 | GJ | 24.80 | | -3,805.01 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000019 | GJ | 24.80 | | -3,780.21 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000027 | GJ | 30.80 | | -3,749.41 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000149 | GJ | 133.60 | | -3,615.81 |
| 1/19/2023 | 1/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000031 | GJ | 133.60 | | -3,482.21 |
| 1/20/2023 | 1/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000080 | GJ | | 124.00 | -3,606.21 |
| 1/20/2023 | 1/20/2023 | | MTR - St James Recording Fees - Kohli Correction | STJAMES | I-TITLE | | GJ | 30.80 | | -3,575.41 |
| 1/23/2023 | 1/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000080 | GJ | 128.40 | | -3,447.01 |
| 1/24/2023 | 1/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000033 | GJ | 20.80 | | -3,426.21 |
| 1/27/2023 | 1/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000173 | GJ | | 61.60 | -3,487.81 |
| 1/27/2023 | 1/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000164 | GJ | | 156.00 | -3,643.81 |
| 1/27/2023 | 1/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000161 | GJ | | 225.20 | -3,869.01 |
| 1/30/2023 | 1/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000159 | GJ | | 196.00 | -4,065.01 |
| 1/31/2023 | 1/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000155 | GJ | | 185.60 | -4,250.61 |
| 1/31/2023 | 1/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000171 | GJ | | 208.40 | -4,459.01 |
| 1/31/2023 | 1/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000162 | GJ | | 226.00 | -4,685.01 |
| 1/31/2023 | 1/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000163 | GJ | | 288.80 | -4,973.81 |
| 1/31/2023 | 1/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000166 | GJ | | 306.00 | -5,279.81 |
| 1/31/2023 | 1/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000161 | GJ | 186.40 | | -5,093.41 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - 268 Tamarack | STJAMES | I-TITLE | | GJ | | 34.80 | -5,128.21 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - 3915 Red Bluff | STJAMES | I-TITLE | | GJ | | 54.80 | -5,183.01 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - 3915 Red Bluff | STJAMES | I-TITLE | | GJ | | 140.40 | -5,323.41 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - E. Louis | STJAMES | I-TITLE | | GJ | | 26.80 | -5,350.21 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Hahn | STJAMES | I-TITLE | | GJ | | 30.80 | -5,381.01 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Kohli | STJAMES | I-TITLE | | GJ | | 30.80 | -5,411.81 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Louis | STJAMES | I-TITLE | | GJ | | 30.80 | -5,442.61 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Lyle | STJAMES | I-TITLE | | GJ | | 26.80 | -5,469.41 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|------------|----------|------------|-----|--------|--------|-----------|
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000035 | GJ | | 1.00 | -5,470.41 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000080 | GJ | | 4.40 | -5,474.81 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000150 | GJ | | 5.00 | -5,479.81 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000144 | GJ | | 8.00 | -5,487.81 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000019 | GJ | | 9.80 | -5,497.61 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000033 | GJ | | 15.80 | -5,513.41 |
| 2/1/2023 | 2/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000173 | GJ | 57.60 | | -5,455.81 |
| 2/1/2023 | 2/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000164 | GJ | 96.40 | | -5,359.41 |
| 2/1/2023 | 2/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000159 | GJ | 163.20 | | -5,196.21 |
| 2/1/2023 | 2/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000155 | GJ | 184.40 | | -5,011.81 |
| 2/2/2023 | 2/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000171 | GJ | 173.60 | | -4,838.21 |
| 2/2/2023 | 2/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000162 | GJ | 187.20 | | -4,651.01 |
| 2/2/2023 | 2/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000166 | GJ | 189.60 | | -4,461.41 |
| 2/2/2023 | 2/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000163 | GJ | 229.20 | | -4,232.21 |
| 2/3/2023 | 2/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000155 | GJ | 26.80 | | -4,205.41 |
| 2/6/2023 | 2/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000156 | GJ | | 61.60 | -4,267.01 |
| 2/7/2023 | 2/7/2023 | | MTR - St James and McKinney Recording Fees | STJAMES | I-TITLE | 5000000156 | GJ | 57.60 | | -4,209.41 |
| 2/10/2023 | 2/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000167 | GJ | | 197.20 | -4,406.61 |
| 2/10/2023 | 2/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000176 | GJ | | 206.80 | -4,613.41 |
| 2/10/2023 | 2/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000147 | GJ | 26.80 | | -4,586.61 |
| 2/10/2023 | 2/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000149 | GJ | 26.80 | | -4,559.81 |
| 2/10/2023 | 2/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000031 | GJ | 26.80 | | -4,533.01 |
| 2/13/2023 | 2/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000167 | GJ | 167.40 | | -4,365.61 |
| 2/14/2023 | 2/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000174 | GJ | | 172.40 | -4,538.01 |
| 2/14/2023 | 2/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000176 | GJ | 167.20 | | -4,370.81 |
| 2/15/2023 | 2/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000095 | GJ | | 165.60 | -4,536.41 |
| 2/15/2023 | 2/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000163 | GJ | 20.80 | | -4,515.61 |
| 2/15/2023 | 2/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000162 | GJ | 20.80 | | -4,494.81 |
| 2/15/2023 | 2/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000166 | GJ | 30.80 | | -4,464.01 |
| 2/15/2023 | 2/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000174 | GJ | 133.60 | | -4,330.41 |
| 2/16/2023 | 2/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000177 | GJ | | 148.40 | -4,478.81 |
| 2/16/2023 | 2/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000155 | GJ | 26.80 | | -4,452.01 |
| 2/17/2023 | 2/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000043 | GJ | | 259.20 | -4,711.21 |
| 2/17/2023 | 2/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000177 | GJ | 148.40 | | -4,562.81 |
| 2/17/2023 | 2/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000095 | GJ | 161.60 | | -4,401.21 |
| 2/21/2023 | 2/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000178 | GJ | | 172.40 | -4,573.61 |
| 2/21/2023 | 2/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000153 | GJ | | 188.40 | -4,762.01 |
| 2/21/2023 | 2/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000185 | GJ | 26.80 | | -4,735.21 |
| 2/21/2023 | 2/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000043 | GJ | 177.60 | | -4,557.61 |
| 2/22/2023 | 2/22/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000186 | GJ | | 200.40 | -4,758.01 |
| 2/23/2023 | 2/23/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000126 | GJ | | 26.80 | -4,784.81 |
| 2/23/2023 | 2/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000167 | GJ | 24.80 | | -4,760.01 |
| 2/23/2023 | 2/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000171 | GJ | 26.80 | | -4,733.21 |
| 2/23/2023 | 2/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000153 | GJ | 149.60 | | -4,583.61 |
| 2/23/2023 | 2/23/2023 | | MTR - St James Recording Fees - | STJAMES | I-TITLE | 5000000176 | GJ | 24.80 | | -4,558.81 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---------------------------------|------------|----------|---------------|-----|--------|--------|-----------|
| 2/23/2023 | 2/23/2023 | | MTR - St James Recording Fees - | STJAMES | I-TITLE | 5000000178 | GJ | 133.60 | | -4,425.21 |
| 2/24/2023 | 2/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000145 | GJ | | 143.20 | -4,568.41 |
| 2/24/2023 | 2/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000175 | GJ | | 144.40 | -4,712.81 |
| 2/24/2023 | 2/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000181 | GJ | | 148.40 | -4,861.21 |
| 2/24/2023 | 2/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000126 | GJ | 26.80 | | -4,834.41 |
| 2/24/2023 | 2/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000186 | GJ | 117.60 | | -4,716.81 |
| 2/27/2023 | 2/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000180 | GJ | | 141.60 | -4,858.41 |
| 2/27/2023 | 2/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000169 | GJ | | 149.60 | -5,008.01 |
| 2/27/2023 | 2/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000174 | GJ | 114.80 | | -4,893.21 |
| 2/27/2023 | 2/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000145 | GJ | 135.20 | | -4,758.01 |
| 2/27/2023 | 2/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000175 | GJ | 136.40 | | -4,621.61 |
| 2/27/2023 | 2/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000181 | GJ | 144.40 | | -4,477.21 |
| 2/28/2023 | 2/28/2023 | | Correct recording fee true up | STJAMES | I-TITLE | MTC-22-1046-A | GJ | 82.27 | | -4,394.94 |
| 2/28/2023 | 2/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000184 | GJ | | 171.20 | -4,566.14 |
| 2/28/2023 | 2/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000190 | GJ | | 244.80 | -4,810.94 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1169 | GJ | | 15.80 | -4,826.74 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1168 | GJ | | 22.80 | -4,849.54 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1188 | GJ | | 22.80 | -4,872.34 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000118 | GJ | | 22.80 | -4,895.14 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000038 | GJ | | 24.80 | -4,919.94 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-21-1137 | GJ | | 34.27 | -4,954.21 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1184 | GJ | | 45.60 | -4,999.81 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000155 | GJ | | 52.40 | -5,052.21 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000174 | GJ | | 76.00 | -5,128.21 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1156-A | GJ | 82.80 | | -5,045.41 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1156 | GJ | | 94.80 | -5,140.21 |
| 2/28/2023 | 2/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000180 | GJ | 137.60 | | -5,002.61 |
| 3/1/2023 | 3/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000161 | GJ | 24.80 | | -4,977.81 |
| 3/1/2023 | 3/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000169 | GJ | 149.60 | | -4,828.21 |
| 3/1/2023 | 3/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000184 | GJ | 171.20 | | -4,657.01 |
| 3/1/2023 | 3/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000190 | GJ | 175.20 | | -4,481.81 |
| 3/3/2023 | 3/3/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000187 | GJ | | 120.40 | -4,602.21 |
| 3/6/2023 | 3/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000194 | GJ | | 99.20 | -4,701.41 |
| 3/6/2023 | 3/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000187 | GJ | 120.40 | | -4,581.01 |
| 3/8/2023 | 3/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000043 | GJ | 30.80 | | -4,550.21 |
| 3/8/2023 | 3/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000194 | GJ | 76.40 | | -4,473.81 |
| 3/9/2023 | 3/9/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000179 | GJ | | 138.40 | -4,612.21 |
| 3/10/2023 | 3/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000182 | GJ | | 176.40 | -4,788.61 |
| 3/10/2023 | 3/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000193 | GJ | | 184.40 | -4,973.01 |
| 3/10/2023 | 3/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000194 | GJ | 26.80 | | -4,946.21 |
| 3/10/2023 | 3/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000179 | GJ | 133.60 | | -4,812.61 |
| 3/14/2023 | 3/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000165 | GJ | | 156.80 | -4,969.41 |
| 3/14/2023 | 3/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000044 | GJ | | 158.40 | -5,127.81 |
| 3/14/2023 | 3/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000164 | GJ | 24.80 | | -5,103.01 |
| 3/14/2023 | 3/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000190 | GJ | 24.80 | | -5,078.21 |
| 3/14/2023 | 3/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000182 | GJ | 149.60 | | -4,928.61 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|------------|----------|------------|-----|--------|--------|-----------|
| 3/14/2023 | 3/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000193 | GJ | 153.60 | | -4,775.01 |
| 3/15/2023 | 3/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000044 | GJ | 158.40 | | -4,616.61 |
| 3/16/2023 | 3/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000188 | GJ | | 131.60 | -4,748.21 |
| 3/16/2023 | 3/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000165 | GJ | 131.20 | | -4,617.01 |
| 3/17/2023 | 3/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000195 | GJ | | 183.20 | -4,800.21 |
| 3/17/2023 | 3/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000188 | GJ | 141.60 | | -4,658.61 |
| 3/20/2023 | 3/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000215 | GJ | | 35.60 | -4,694.21 |
| 3/20/2023 | 3/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000200 | GJ | | 134.00 | -4,828.21 |
| 3/20/2023 | 3/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000195 | GJ | 182.40 | | -4,645.81 |
| 3/21/2023 | 3/21/2023 | | MTR - St James Recording Fees - Modification | STJAMES | I-TITLE | | GJ | 30.80 | | -4,615.01 |
| 3/22/2023 | 3/22/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000032 | GJ | | 172.40 | -4,787.41 |
| 3/22/2023 | 3/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000029 | GJ | 24.80 | | -4,762.61 |
| 3/22/2023 | 3/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000215 | GJ | 26.80 | | -4,735.81 |
| 3/22/2023 | 3/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000200 | GJ | 112.40 | | -4,623.41 |
| 3/23/2023 | 3/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000165 | GJ | 20.80 | | -4,602.61 |
| 3/23/2023 | 3/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000179 | GJ | 22.80 | | -4,579.81 |
| 3/23/2023 | 3/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000032 | GJ | 133.60 | | -4,446.21 |
| 3/27/2023 | 3/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000195 | GJ | 24.80 | | -4,421.41 |
| 3/27/2023 | 3/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000182 | GJ | 26.80 | | -4,394.61 |
| 3/28/2023 | 3/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000210 | GJ | | 141.60 | -4,536.21 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000194 | GJ | | 4.00 | -4,540.21 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000188 | GJ | | 10.00 | -4,550.21 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000179 | GJ | | 18.00 | -4,568.21 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000195 | GJ | | 24.00 | -4,592.21 |
| 3/31/2023 | 3/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000210 | GJ | 133.60 | | -4,458.61 |
| 4/3/2023 | 4/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000032 | GJ | 22.80 | | -4,435.81 |
| 4/3/2023 | 4/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000197 | GJ | 46.80 | | -4,389.01 |
| 4/4/2023 | 4/4/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000236 | GJ | | 61.60 | -4,450.61 |
| 4/4/2023 | 4/4/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000214 | GJ | | 220.00 | -4,670.61 |
| 4/5/2023 | 4/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000236 | GJ | 53.60 | | -4,617.01 |
| 4/6/2023 | 4/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000213 | GJ | | 69.80 | -4,686.81 |
| 4/7/2023 | 4/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000213 | GJ | 34.80 | | -4,652.01 |
| 4/10/2023 | 4/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000209 | GJ | | 168.40 | -4,820.41 |
| 4/11/2023 | 4/11/2023 | | MTR - St James and Plano Recording Fees | STJAMES | I-TITLE | 5000000153 | GJ | 26.80 | | -4,793.61 |
| 4/11/2023 | 4/11/2023 | | MTR - St James and Plano Recording Fees | STJAMES | I-TITLE | 5000000213 | GJ | 26.80 | | -4,766.81 |
| 4/11/2023 | 4/11/2023 | | MTR - St James and Plano Recording Fees | STJAMES | I-TITLE | 5000000214 | GJ | 157.60 | | -4,609.21 |
| 4/12/2023 | 4/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000219 | GJ | | 284.80 | -4,894.01 |
| 4/12/2023 | 4/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000209 | GJ | 133.60 | | -4,760.41 |
| 4/13/2023 | 4/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000206 | GJ | | 196.40 | -4,956.81 |
| 4/13/2023 | 4/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000230 | GJ | | 198.40 | -5,155.21 |
| 4/13/2023 | 4/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000207 | GJ | | 238.00 | -5,393.21 |
| 4/13/2023 | 4/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000219 | GJ | 215.20 | | -5,178.01 |
| 4/14/2023 | 4/14/2023 | | MTC-HOU; Acctg Req 5000000147 - "Recording Refund" | STJAMES | I-TITLE | 5000000147 | GJ | 4.00 | | -5,174.01 |
| 4/14/2023 | 4/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000210 | GJ | 22.80 | | -5,151.21 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|------------|----------|------------|-----|--------|--------|-----------|
| 4/14/2023 | 4/14/2023 | | Misc Deposit Maria Garcia | STJAMES | I-TITLE | | GJ | | 30.80 | -5,182.01 |
| 4/17/2023 | 4/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000206 | GJ | 165.60 | | -5,016.41 |
| 4/18/2023 | 4/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000224 | GJ | | 263.20 | -5,279.61 |
| 4/18/2023 | 4/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000207 | GJ | 203.20 | | -5,076.41 |
| 4/19/2023 | 4/19/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000229 | GJ | | 71.20 | -5,147.61 |
| 4/19/2023 | 4/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000224 | GJ | 189.60 | | -4,958.01 |
| 4/20/2023 | 4/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000219 | GJ | 20.80 | | -4,937.21 |
| 4/20/2023 | 4/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000101 | GJ | 24.80 | | -4,912.41 |
| 4/20/2023 | 4/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000214 | GJ | 24.80 | | -4,887.61 |
| 4/21/2023 | 4/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000227 | GJ | | 180.40 | -5,068.01 |
| 4/21/2023 | 4/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000196 | GJ | 109.60 | | -4,958.41 |
| 4/21/2023 | 4/21/2023 | | MTR - St James Recording Fees - Tyron Place, LLC | STJAMES | I-TITLE | | GJ | 46.80 | | -4,911.61 |
| 4/24/2023 | 4/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000229 | GJ | 30.80 | | -4,880.81 |
| 4/25/2023 | 4/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000227 | GJ | 149.60 | | -4,731.21 |
| 4/25/2023 | 4/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000230 | GJ | 198.40 | | -4,532.81 |
| 4/27/2023 | 4/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000242 | GJ | | 136.40 | -4,669.21 |
| 4/27/2023 | 4/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000088 | GJ | | 192.40 | -4,861.61 |
| 4/27/2023 | 4/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000248 | GJ | | 198.40 | -5,060.01 |
| 4/27/2023 | 4/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000241 | GJ | | 256.80 | -5,316.81 |
| 4/27/2023 | 4/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000085 | GJ | | 296.80 | -5,613.61 |
| 4/28/2023 | 4/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000259 | GJ | | 26.80 | -5,640.41 |
| 4/28/2023 | 4/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000111 | GJ | | 34.90 | -5,675.31 |
| 4/28/2023 | 4/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000264 | GJ | | 61.60 | -5,736.91 |
| 4/28/2023 | 4/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000211 | GJ | | 163.20 | -5,900.11 |
| 4/28/2023 | 4/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000242 | GJ | 136.40 | | -5,763.71 |
| 4/30/2023 | 4/30/2023 | | 2005 Reconciliation 5000000210 | STJAMES | I-TITLE | 5000000210 | GJ | | 14.80 | -5,778.51 |
| 4/30/2023 | 4/30/2023 | | 2005 Reconciliation 5000000101 | STJAMES | I-TITLE | 5000000101 | GJ | | 23.80 | -5,802.31 |
| 5/1/2023 | 5/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000244 | GJ | | 192.40 | -5,994.71 |
| 5/1/2023 | 5/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000243 | GJ | | 400.00 | -6,394.71 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000111 | GJ | 34.80 | | -6,359.91 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000264 | GJ | 53.60 | | -6,306.31 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000088 | GJ | 161.60 | | -6,144.71 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000248 | GJ | 169.60 | | -5,975.11 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000241 | GJ | 192.20 | | -5,782.91 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000085 | GJ | 241.20 | | -5,541.71 |
| 5/1/2023 | 5/1/2023 | | MTR - St James Recording Fees - Hahn Deed | STJAMES | I-TITLE | | GJ | 54.80 | | -5,486.91 |
| 5/2/2023 | 5/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000259 | GJ | 26.80 | | -5,460.11 |
| 5/2/2023 | 5/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000248 | GJ | 28.80 | | -5,431.31 |
| 5/2/2023 | 5/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000211 | GJ | 128.40 | | -5,302.91 |
| 5/2/2023 | 5/2/2023 | | MTR - St James Recording Fees - Girouard | STJAMES | I-TITLE | | GJ | 46.80 | | -5,256.11 |
| 5/2/2023 | 5/2/2023 | | MTR - St James Recording Fees - Hand | STJAMES | I-TITLE | | GJ | 30.80 | | -5,225.31 |
| 5/3/2023 | 5/3/2023 | | MTR -St James Recording Fees | STJAMES | I-TITLE | 5000000085 | GJ | 24.80 | | -5,200.51 |
| 5/3/2023 | 5/3/2023 | | MTR -St James Recording Fees | STJAMES | I-TITLE | 5000000224 | GJ | 30.80 | | -5,169.71 |
| 5/3/2023 | 5/3/2023 | | MTR -St James Recording Fees | STJAMES | I-TITLE | 5000000244 | GJ | 192.40 | | -4,977.31 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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|------------|-----------|-----|---------------------------------------|------------|----------|------------|-----|--------|--------|-----------|
| 5/3/2023 | 5/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000243 | GJ | 268.80 | | -4,708.51 |
| 5/4/2023 | 5/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000186 | GJ | 26.80 | | -4,681.71 |
| 5/5/2023 | 5/5/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000247 | GJ | | 200.00 | -4,881.71 |
| 5/5/2023 | 5/5/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000231 | GJ | | 200.40 | -5,082.11 |
| 5/5/2023 | 5/5/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000217 | GJ | | 207.20 | -5,289.31 |
| 5/8/2023 | 5/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000247 | GJ | 164.40 | | -5,124.91 |
| 5/9/2023 | 5/9/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000253 | GJ | | 204.40 | -5,329.31 |
| 5/9/2023 | 5/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000217 | GJ | 207.20 | | -5,122.11 |
| 5/9/2023 | 5/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000231 | GJ | 228.40 | | -4,893.71 |
| 5/10/2023 | 5/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000257 | GJ | | 97.60 | -4,991.31 |
| 5/10/2023 | 5/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000245 | GJ | | 200.40 | -5,191.71 |
| 5/10/2023 | 5/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000228 | GJ | | 202.00 | -5,393.71 |
| 5/10/2023 | 5/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000241 | GJ | 20.80 | | -5,372.91 |
| 5/10/2023 | 5/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000243 | GJ | 20.80 | | -5,352.11 |
| 5/10/2023 | 5/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000211 | GJ | 22.80 | | -5,329.31 |
| 5/10/2023 | 5/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000253 | GJ | 204.40 | | -5,124.91 |
| 5/11/2023 | 5/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000252 | GJ | | 113.60 | -5,238.51 |
| 5/11/2023 | 5/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000228 | GJ | 198.00 | | -5,040.51 |
| 5/12/2023 | 5/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000260 | GJ | | 80.40 | -5,120.91 |
| 5/12/2023 | 5/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000257 | GJ | 109.60 | | -5,011.31 |
| 5/12/2023 | 5/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000252 | GJ | 113.60 | | -4,897.71 |
| 5/12/2023 | 5/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000245 | GJ | 204.40 | | -4,693.31 |
| 5/16/2023 | 5/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000273 | GJ | | 53.60 | -4,746.91 |
| 5/17/2023 | 5/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000260 | GJ | 80.40 | | -4,666.51 |
| 5/18/2023 | 5/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000039 | GJ | | 187.20 | -4,853.71 |
| 5/18/2023 | 5/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000273 | GJ | 53.60 | | -4,800.11 |
| 5/19/2023 | 5/19/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000263 | GJ | | 176.40 | -4,976.51 |
| 5/19/2023 | 5/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000039 | GJ | 163.40 | | -4,813.11 |
| 5/22/2023 | 5/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000263 | GJ | 176.40 | | -4,636.71 |
| 5/23/2023 | 5/23/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000265 | GJ | | 199.20 | -4,835.91 |
| 5/24/2023 | 5/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000275 | GJ | | 117.60 | -4,953.51 |
| 5/24/2023 | 5/24/2023 | | HOU- Recording Fee refund-Girouard | STJAMES | I-TITLE | | GJ | | 77.60 | -5,031.11 |
| 5/24/2023 | 5/24/2023 | | HOU- Recording Fee refund-Tryon Place | STJAMES | I-TITLE | | GJ | | 46.80 | -5,077.91 |
| 5/24/2023 | 5/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000265 | GJ | 164.40 | | -4,913.51 |
| 5/25/2023 | 5/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000275 | GJ | 113.60 | | -4,799.91 |
| 5/26/2023 | 5/26/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000185 | GJ | | 173.20 | -4,973.11 |
| 5/26/2023 | 5/26/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000262 | GJ | | 183.20 | -5,156.31 |
| 5/30/2023 | 5/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000276 | GJ | | 169.60 | -5,325.91 |
| 5/30/2023 | 5/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000278 | GJ | | 284.80 | -5,610.71 |
| 5/30/2023 | 5/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000185 | GJ | 168.40 | | -5,442.31 |
| 5/30/2023 | 5/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000262 | GJ | 175.20 | | -5,267.11 |
| 5/31/2023 | 5/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000261 | GJ | | 144.40 | -5,411.51 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000245 | GJ | | 4.00 | -5,415.51 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000257 | GJ | | 12.00 | -5,427.51 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000185 | GJ | | 22.00 | -5,449.51 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000231 | GJ | | 28.00 | -5,477.51 |

Company name: Starrex International Ltd.
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|------------|-----------|-----|-------------------------------|---------------|----------|------------|-----|--------|--------|-----------|
| 6/1/2023 | 6/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000276 | GJ | 145.60 | | -5,331.91 |
| 6/1/2023 | 6/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000278 | GJ | 215.20 | | -5,116.71 |
| 6/2/2023 | 6/2/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000269 | GJ | | 223.20 | -5,339.91 |
| 6/2/2023 | 6/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000039 | GJ | 20.80 | | -5,319.11 |
| 6/2/2023 | 6/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000261 | GJ | 140.40 | | -5,178.71 |
| 6/5/2023 | 6/5/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000298 | GJ | | 166.40 | -5,345.11 |
| 6/5/2023 | 6/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000269 | GJ | 210.40 | | -5,134.71 |
| 6/6/2023 | 6/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000298 | GJ | 166.40 | | -4,968.31 |
| 6/9/2023 | 6/9/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000284 | GJ | | 26.80 | -4,995.11 |
| 6/9/2023 | 6/9/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000267 | GJ | | 30.80 | -5,025.91 |
| 6/12/2023 | 6/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000284 | GJ | 26.80 | | -4,999.11 |
| 6/12/2023 | 6/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000267 | GJ | 30.80 | | -4,968.31 |
| 6/14/2023 | 6/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 38.80 | | -4,929.51 |
| 6/15/2023 | 6/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000281 | GJ | | 252.80 | -5,182.31 |
| 6/16/2023 | 6/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000281 | GJ | 179.20 | | -5,003.11 |
| 6/20/2023 | 6/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000297 | GJ | | 190.40 | -5,193.51 |
| 6/21/2023 | 6/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000285 | GJ | | 294.00 | -5,487.51 |
| 6/22/2023 | 6/22/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000296 | GJ | | 169.20 | -5,656.71 |
| 6/22/2023 | 6/22/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000289 | GJ | | 196.40 | -5,853.11 |
| 6/22/2023 | 6/22/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000305 | GJ | | 207.20 | -6,060.31 |
| 6/22/2023 | 6/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000157 | GJ | 26.80 | | -6,033.51 |
| 6/23/2023 | 6/23/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000300 | GJ | | 130.40 | -6,163.91 |
| 6/23/2023 | 6/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000285 | GJ | 171.20 | | -5,992.71 |
| 6/23/2023 | 6/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000305 | GJ | 182.40 | | -5,810.31 |
| 6/26/2023 | 6/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000300 | GJ | 130.40 | | -5,679.91 |
| 6/26/2023 | 6/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000289 | GJ | 175.40 | | -5,504.51 |
| 6/27/2023 | 6/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000301 | GJ | | 140.40 | -5,644.91 |
| 6/27/2023 | 6/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000296 | GJ | 134.40 | | -5,510.51 |
| 6/28/2023 | 6/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000249 | GJ | | 220.00 | -5,730.51 |
| 6/28/2023 | 6/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000308 | GJ | | 262.00 | -5,992.51 |
| 6/28/2023 | 6/28/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000001 | GJ | | 57.60 | -6,050.11 |
| 6/28/2023 | 6/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000301 | GJ | 136.40 | | -5,913.71 |
| 6/29/2023 | 6/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000327 | GJ | | 92.40 | -6,006.11 |
| 6/29/2023 | 6/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000329 | GJ | | 190.40 | -6,196.51 |
| 6/29/2023 | 6/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000297 | GJ | 190.40 | | -6,006.11 |
| 6/30/2023 | 6/30/2023 | | 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000249 | GJ | | 9.20 | -6,015.31 |
| 6/30/2023 | 6/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000332 | GJ | | 53.60 | -6,068.91 |
| 6/30/2023 | 6/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000316 | GJ | | 231.20 | -6,300.11 |
| 6/30/2023 | 6/30/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000002 | GJ | | 136.40 | -6,436.51 |
| 6/30/2023 | 6/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000308 | GJ | 227.20 | | -6,209.31 |
| 6/30/2023 | 6/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000249 | GJ | 229.20 | | -5,980.11 |
| 7/3/2023 | 7/3/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000295 | GJ | | 229.20 | -6,209.31 |
| 7/3/2023 | 7/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000332 | GJ | 53.60 | | -6,155.71 |
| 7/3/2023 | 7/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000327 | GJ | 57.60 | | -6,098.11 |
| 7/5/2023 | 7/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000295 | GJ | 203.40 | | -5,894.71 |
| 7/5/2023 | 7/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000316 | GJ | 212.40 | | -5,682.31 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--------------------------------|---------------|----------|------------|-----|--------|--------|-----------|
| 7/6/2023 | 7/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000321 | GJ | | 61.60 | -5,743.91 |
| 7/6/2023 | 7/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000303 | GJ | | 168.40 | -5,912.31 |
| 7/6/2023 | 7/6/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000007 | GJ | | 156.60 | -6,068.91 |
| 7/6/2023 | 7/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000329 | GJ | 170.40 | | -5,898.51 |
| 7/6/2023 | 7/6/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000001 | GJ | 53.60 | | -5,844.91 |
| 7/7/2023 | 7/7/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000357 | GJ | | 26.80 | -5,871.71 |
| 7/7/2023 | 7/7/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000008 | GJ | | 121.60 | -5,993.31 |
| 7/7/2023 | 7/7/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000009 | GJ | | 175.20 | -6,168.51 |
| 7/7/2023 | 7/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000321 | GJ | 26.80 | | -6,141.71 |
| 7/7/2023 | 7/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000321 | GJ | 26.80 | | -6,114.91 |
| 7/7/2023 | 7/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000303 | GJ | 133.60 | | -5,981.31 |
| 7/7/2023 | 7/7/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000002 | GJ | 140.40 | | -5,840.91 |
| 7/11/2023 | 7/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000317 | GJ | | 113.60 | -5,954.51 |
| 7/11/2023 | 7/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000349 | GJ | | 144.40 | -6,098.91 |
| 7/11/2023 | 7/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000289 | GJ | 20.80 | | -6,078.11 |
| 7/11/2023 | 7/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000305 | GJ | 20.80 | | -6,057.31 |
| 7/11/2023 | 7/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000285 | GJ | 30.80 | | -6,026.51 |
| 7/11/2023 | 7/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000308 | GJ | 30.80 | | -5,995.71 |
| 7/12/2023 | 7/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000322 | GJ | | 200.40 | -6,196.11 |
| 7/12/2023 | 7/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000287 | GJ | | 217.20 | -6,413.31 |
| 7/12/2023 | 7/12/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000011 | GJ | | 148.40 | -6,561.71 |
| 7/12/2023 | 7/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000185 | GJ | 118.80 | | -6,442.91 |
| 7/12/2023 | 7/12/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000007 | GJ | 98.40 | | -6,344.51 |
| 7/12/2023 | 7/12/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000009 | GJ | 142.40 | | -6,202.11 |
| 7/13/2023 | 7/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000317 | GJ | 109.60 | | -6,092.51 |
| 7/13/2023 | 7/13/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000008 | GJ | 121.60 | | -5,970.91 |
| 7/14/2023 | 7/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000319 | GJ | | 199.20 | -6,170.11 |
| 7/14/2023 | 7/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000322 | GJ | 184.40 | | -5,985.71 |
| 7/14/2023 | 7/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000287 | GJ | 208.40 | | -5,777.31 |
| 7/17/2023 | 7/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000360 | GJ | | 96.00 | -5,873.31 |
| 7/17/2023 | 7/17/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000005 | GJ | | 133.60 | -6,006.91 |
| 7/17/2023 | 7/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000357 | GJ | 26.80 | | -5,980.11 |
| 7/17/2023 | 7/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000349 | GJ | 175.20 | | -5,804.91 |
| 7/17/2023 | 7/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000319 | GJ | 199.20 | | -5,605.71 |
| 7/17/2023 | 7/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000011 | GJ | 117.60 | | -5,488.11 |
| 7/18/2023 | 7/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000315 | GJ | | 42.80 | -5,530.91 |
| 7/18/2023 | 7/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000325 | GJ | | 62.80 | -5,593.71 |
| 7/18/2023 | 7/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000378 | GJ | | 81.60 | -5,675.31 |
| 7/19/2023 | 7/19/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000375 | GJ | | 77.40 | -5,752.71 |
| 7/19/2023 | 7/19/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000335 | GJ | | 176.40 | -5,929.11 |
| 7/19/2023 | 7/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000295 | GJ | 20.80 | | -5,908.31 |
| 7/19/2023 | 7/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000327 | GJ | 22.80 | | -5,885.51 |
| 7/19/2023 | 7/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000365 | GJ | 22.80 | | -5,862.71 |
| 7/19/2023 | 7/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000315 | GJ | 42.80 | | -5,819.91 |
| 7/19/2023 | 7/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000360 | GJ | 105.60 | | -5,714.31 |
| 7/20/2023 | 7/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000325 | GJ | 66.80 | | -5,647.51 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|---------------|----------|------------|-----|--------|--------|-----------|
| 7/20/2023 | 7/20/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000009 | GJ | 24.80 | | -5,622.71 |
| 7/21/2023 | 7/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000183 | GJ | | 191.20 | -5,813.91 |
| 7/21/2023 | 7/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000344 | GJ | | 192.40 | -6,006.31 |
| 7/21/2023 | 7/21/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000012 | GJ | | 157.60 | -6,163.91 |
| 7/21/2023 | 7/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000335 | GJ | 180.40 | | -5,983.51 |
| 7/21/2023 | 7/21/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000005 | GJ | 86.80 | | -5,896.71 |
| 7/24/2023 | 7/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000337 | GJ | | 178.40 | -6,075.11 |
| 7/24/2023 | 7/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000353 | GJ | | 186.40 | -6,261.51 |
| 7/24/2023 | 7/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000375 | GJ | 24.80 | | -6,236.71 |
| 7/24/2023 | 7/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000375 | GJ | 57.60 | | -6,179.11 |
| 7/24/2023 | 7/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000391 | GJ | 57.60 | | -6,121.51 |
| 7/24/2023 | 7/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000183 | GJ | 186.40 | | -5,935.11 |
| 7/24/2023 | 7/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000344 | GJ | 192.40 | | -5,742.71 |
| 7/25/2023 | 7/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000337 | GJ | 178.40 | | -5,564.31 |
| 7/25/2023 | 7/25/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000012 | GJ | 101.60 | | -5,462.71 |
| 7/26/2023 | 7/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000408 | GJ | 32.80 | | -5,429.91 |
| 7/26/2023 | 7/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000378 | GJ | 77.60 | | -5,352.31 |
| 7/26/2023 | 7/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000353 | GJ | 195.40 | | -5,156.91 |
| 7/27/2023 | 7/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000361 | GJ | | 126.40 | -5,283.31 |
| 7/27/2023 | 7/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000208 | GJ | | 158.40 | -5,441.71 |
| 7/28/2023 | 7/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000408 | GJ | | 120.39 | -5,562.10 |
| 7/28/2023 | 7/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000374 | GJ | | 133.60 | -5,695.70 |
| 7/28/2023 | 7/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000387 | GJ | | 179.99 | -5,875.69 |
| 7/28/2023 | 7/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000383 | GJ | | 243.60 | -6,119.29 |
| 7/28/2023 | 7/28/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000018 | GJ | | 93.59 | -6,212.88 |
| 7/28/2023 | 7/28/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000013 | GJ | | 281.40 | -6,494.28 |
| 7/28/2023 | 7/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000384 | GJ | 38.80 | | -6,455.48 |
| 7/28/2023 | 7/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000208 | GJ | 158.40 | | -6,297.08 |
| 7/31/2023 | 7/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000256 | GJ | | 38.80 | -6,335.88 |
| 7/31/2023 | 7/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000393 | GJ | | 62.79 | -6,398.67 |
| 7/31/2023 | 7/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000372 | GJ | | 153.60 | -6,552.27 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000325 | GJ | | 4.00 | -6,556.27 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000335 | GJ | | 4.00 | -6,560.27 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000375 | GJ | | 5.00 | -6,565.27 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000361 | GJ | | 8.00 | -6,573.27 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000374 | GJ | | 8.00 | -6,581.27 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000353 | GJ | | 9.00 | -6,590.27 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000360 | GJ | | 9.60 | -6,599.87 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000349 | GJ | | 30.80 | -6,630.67 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | The Woodlands | I-TITLE | 5130000002 | GJ | | 4.00 | -6,634.67 |
| 7/31/2023 | 7/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000408 | GJ | 24.80 | | -6,609.87 |
| 7/31/2023 | 7/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000361 | GJ | 134.40 | | -6,475.47 |
| 7/31/2023 | 7/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000374 | GJ | 141.60 | | -6,333.87 |
| 7/31/2023 | 7/31/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000013 | GJ | 142.40 | | -6,191.47 |
| 8/1/2023 | 8/1/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000010 | GJ | | 156.40 | -6,347.87 |
| 8/1/2023 | 8/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000408 | GJ | 62.79 | | -6,285.08 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--------------------------------|---------------|----------|------------|-----|--------|--------|-----------|
| 8/1/2023 | 8/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000256 | GJ | 38.80 | | -6,246.28 |
| 8/1/2023 | 8/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000387 | GJ | 97.40 | | -6,148.88 |
| 8/1/2023 | 8/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000383 | GJ | 224.00 | | -5,924.88 |
| 8/1/2023 | 8/1/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000018 | GJ | 30.80 | | -5,894.08 |
| 8/3/2023 | 8/3/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000366 | GJ | | 152.40 | -6,046.48 |
| 8/4/2023 | 8/4/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000330 | GJ | | 166.40 | -6,212.88 |
| 8/4/2023 | 8/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000366 | GJ | 124.40 | | -6,088.48 |
| 8/4/2023 | 8/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000372 | GJ | 157.60 | | -5,930.88 |
| 8/7/2023 | 8/7/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000350 | GJ | | 53.60 | -5,984.48 |
| 8/7/2023 | 8/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000344 | GJ | 26.80 | | -5,957.68 |
| 8/8/2023 | 8/8/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000371 | GJ | | 79.60 | -6,037.28 |
| 8/8/2023 | 8/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000350 | GJ | 53.60 | | -5,983.68 |
| 8/9/2023 | 8/9/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000395 | GJ | | 72.39 | -6,056.07 |
| 8/10/2023 | 8/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000379 | GJ | | 130.00 | -6,186.07 |
| 8/10/2023 | 8/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000351 | GJ | | 140.40 | -6,326.47 |
| 8/10/2023 | 8/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000363 | GJ | 116.40 | | -6,210.07 |
| 8/10/2023 | 8/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000330 | GJ | 117.60 | | -6,092.47 |
| 8/11/2023 | 8/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000417 | GJ | | 148.39 | -6,240.86 |
| 8/11/2023 | 8/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000388 | GJ | | 200.39 | -6,441.25 |
| 8/11/2023 | 8/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000363 | GJ | | 215.80 | -6,657.05 |
| 8/11/2023 | 8/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000415 | GJ | | 235.19 | -6,892.24 |
| 8/11/2023 | 8/11/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000017 | GJ | | 227.19 | -7,119.43 |
| 8/14/2023 | 8/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000409 | GJ | | 196.39 | -7,315.82 |
| 8/14/2023 | 8/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000399 | GJ | | 223.19 | -7,539.01 |
| 8/14/2023 | 8/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000351 | GJ | 113.60 | | -7,425.41 |
| 8/15/2023 | 8/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000389 | GJ | | 229.39 | -7,654.80 |
| 8/15/2023 | 8/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000401 | GJ | | 245.99 | -7,900.79 |
| 8/15/2023 | 8/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000424 | GJ | | 289.59 | -8,190.38 |
| 8/15/2023 | 8/15/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000014 | GJ | | 129.60 | -8,319.98 |
| 8/15/2023 | 8/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000415 | GJ | 176.40 | | -8,143.58 |
| 8/16/2023 | 8/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000390 | GJ | | 208.19 | -8,351.77 |
| 8/16/2023 | 8/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000154 | GJ | | 229.20 | -8,580.97 |
| 8/16/2023 | 8/16/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000023 | GJ | | 181.19 | -8,762.16 |
| 8/16/2023 | 8/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000399 | GJ | 160.40 | | -8,601.76 |
| 8/16/2023 | 8/16/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000017 | GJ | 164.40 | | -8,437.36 |
| 8/16/2023 | 8/16/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000010 | GJ | 164.40 | | -8,272.96 |
| 8/17/2023 | 8/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000421 | GJ | | 97.59 | -8,370.55 |
| 8/17/2023 | 8/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000324 | GJ | | 174.40 | -8,544.95 |
| 8/17/2023 | 8/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000403 | GJ | | 185.19 | -8,730.14 |
| 8/17/2023 | 8/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000386 | GJ | | 234.99 | -8,965.13 |
| 8/17/2023 | 8/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000397 | GJ | 26.80 | | -8,938.33 |
| 8/17/2023 | 8/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000014 | GJ | 137.60 | | -8,800.73 |
| 8/18/2023 | 8/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000450 | GJ | | 93.59 | -8,894.32 |
| 8/18/2023 | 8/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000410 | GJ | | 107.19 | -9,001.51 |
| 8/18/2023 | 8/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000238 | GJ | | 191.20 | -9,192.71 |
| 8/18/2023 | 8/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000416 | GJ | | 281.99 | -9,474.70 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--------------------------------|---------------|----------|------------|-----|--------|--------|-----------|
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000421 | GJ | 34.80 | | -9,439.90 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000371 | GJ | 56.80 | | -9,383.10 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000417 | GJ | 89.60 | | -9,293.50 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000395 | GJ | 93.60 | | -9,199.90 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000409 | GJ | 128.40 | | -9,071.50 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000403 | GJ | 136.40 | | -8,935.10 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000388 | GJ | 137.60 | | -8,797.50 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000379 | GJ | 140.40 | | -8,657.10 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000389 | GJ | 153.60 | | -8,503.50 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000363 | GJ | 176.40 | | -8,327.10 |
| 8/18/2023 | 8/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000324 | GJ | 182.40 | | -8,144.70 |
| 8/21/2023 | 8/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000411 | GJ | | 124.39 | -8,269.09 |
| 8/21/2023 | 8/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000382 | GJ | | 171.20 | -8,440.29 |
| 8/21/2023 | 8/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000306 | GJ | | 172.40 | -8,612.69 |
| 8/21/2023 | 8/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000410 | GJ | 42.80 | | -8,569.89 |
| 8/21/2023 | 8/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000416 | GJ | 109.60 | | -8,460.29 |
| 8/21/2023 | 8/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000386 | GJ | 129.60 | | -8,330.69 |
| 8/21/2023 | 8/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000401 | GJ | 133.60 | | -8,197.09 |
| 8/21/2023 | 8/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000390 | GJ | 133.60 | | -8,063.49 |
| 8/21/2023 | 8/21/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000005 | GJ | 42.80 | | -8,020.69 |
| 8/21/2023 | 8/21/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000023 | GJ | 113.60 | | -7,907.09 |
| 8/22/2023 | 8/22/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000021 | GJ | | 223.19 | -8,130.28 |
| 8/22/2023 | 8/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000450 | GJ | 26.80 | | -8,103.48 |
| 8/23/2023 | 8/23/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000396 | GJ | | 116.39 | -8,219.87 |
| 8/23/2023 | 8/23/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000414 | GJ | | 208.39 | -8,428.26 |
| 8/23/2023 | 8/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000411 | GJ | 61.60 | | -8,366.66 |
| 8/23/2023 | 8/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000306 | GJ | 161.60 | | -8,205.06 |
| 8/23/2023 | 8/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000238 | GJ | 190.40 | | -8,014.66 |
| 8/23/2023 | 8/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000424 | GJ | 207.20 | | -7,807.46 |
| 8/24/2023 | 8/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000423 | GJ | | 280.79 | -8,088.25 |
| 8/24/2023 | 8/24/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000029 | GJ | | 192.39 | -8,280.64 |
| 8/24/2023 | 8/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000382 | GJ | 121.60 | | -8,159.04 |
| 8/24/2023 | 8/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000154 | GJ | 169.60 | | -7,989.44 |
| 8/24/2023 | 8/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000021 | GJ | 192.40 | | -7,797.04 |
| 8/25/2023 | 8/25/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000458 | GJ | | 116.39 | -7,913.43 |
| 8/25/2023 | 8/25/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000470 | GJ | | 193.99 | -8,107.42 |
| 8/25/2023 | 8/25/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000430 | GJ | | 235.19 | -8,342.61 |
| 8/25/2023 | 8/25/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000218 | GJ | | 451.20 | -8,793.81 |
| 8/25/2023 | 8/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000396 | GJ | 53.60 | | -8,740.21 |
| 8/25/2023 | 8/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000414 | GJ | 145.60 | | -8,594.61 |
| 8/25/2023 | 8/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000423 | GJ | 165.60 | | -8,429.01 |
| 8/28/2023 | 8/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000427 | GJ | | 212.39 | -8,641.40 |
| 8/28/2023 | 8/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000201 | GJ | | 219.20 | -8,860.60 |
| 8/28/2023 | 8/28/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000033 | GJ | | 120.39 | -8,980.99 |
| 8/28/2023 | 8/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000458 | GJ | 53.60 | | -8,927.39 |
| 8/28/2023 | 8/28/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000029 | GJ | 129.60 | | -8,797.79 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
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| 8/29/2023 | 8/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000338 | GJ | | 53.60 | -8,851.39 |
| 8/29/2023 | 8/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000440 | GJ | | 231.19 | -9,082.58 |
| 8/29/2023 | 8/29/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000035 | GJ | | 91.40 | -9,173.98 |
| 8/29/2023 | 8/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000401 | GJ | 20.80 | | -9,153.18 |
| 8/29/2023 | 8/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000390 | GJ | 20.80 | | -9,132.38 |
| 8/29/2023 | 8/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000430 | GJ | 176.40 | | -8,955.98 |
| 8/30/2023 | 8/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000168 | GJ | | 190.40 | -9,146.38 |
| 8/30/2023 | 8/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000467 | GJ | | 208.19 | -9,354.57 |
| 8/30/2023 | 8/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000385 | GJ | | 380.39 | -9,734.96 |
| 8/30/2023 | 8/30/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000031 | GJ | | 62.79 | -9,797.75 |
| 8/30/2023 | 8/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000338 | GJ | 53.60 | | -9,744.15 |
| 8/30/2023 | 8/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000470 | GJ | 96.40 | | -9,647.75 |
| 8/30/2023 | 8/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000427 | GJ | 192.40 | | -9,455.35 |
| 8/30/2023 | 8/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000201 | GJ | 204.40 | | -9,250.95 |
| 8/30/2023 | 8/30/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000035 | GJ | 106.40 | | -9,144.55 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000415 | GJ | | 4.00 | -9,148.55 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000417 | GJ | | 4.00 | -9,152.55 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000430 | GJ | | 4.00 | -9,156.55 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000372 | GJ | | 4.00 | -9,160.55 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000324 | GJ | | 8.00 | -9,168.55 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000390 | GJ | | 9.00 | -9,177.55 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000379 | GJ | | 10.40 | -9,187.95 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000382 | GJ | | 13.19 | -9,201.14 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000403 | GJ | | 14.00 | -9,215.14 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000427 | GJ | | 42.80 | -9,257.94 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000408 | GJ | | 62.79 | -9,320.73 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000363 | GJ | | 77.00 | -9,397.73 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000395 | GJ | | 84.00 | -9,481.73 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000185 | GJ | | 118.80 | -9,600.53 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000014 | GJ | | 8.00 | -9,608.53 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000035 | GJ | | 15.00 | -9,623.53 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000403 | GJ | 62.79 | | -9,560.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000421 | GJ | 62.79 | | -9,497.95 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000415 | GJ | 62.79 | | -9,435.16 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000388 | GJ | 62.79 | | -9,372.37 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000417 | GJ | 62.79 | | -9,309.58 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000395 | GJ | 62.79 | | -9,246.79 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000399 | GJ | 62.79 | | -9,184.00 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000409 | GJ | 62.79 | | -9,121.21 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
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| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000401 | GJ | 62.79 | | -9,058.42 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000389 | GJ | 62.79 | | -8,995.63 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000386 | GJ | 62.79 | | -8,932.84 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000410 | GJ | 62.79 | | -8,870.05 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000450 | GJ | 62.79 | | -8,807.26 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000390 | GJ | 62.79 | | -8,744.47 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000416 | GJ | 62.79 | | -8,681.68 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000382 | GJ | 62.79 | | -8,618.89 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000411 | GJ | 62.79 | | -8,556.10 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000396 | GJ | 62.79 | | -8,493.31 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000414 | GJ | 62.79 | | -8,430.52 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000423 | GJ | 62.79 | | -8,367.73 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000458 | GJ | 62.79 | | -8,304.94 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000430 | GJ | 62.79 | | -8,242.15 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000427 | GJ | 62.79 | | -8,179.36 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000470 | GJ | 62.79 | | -8,116.57 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000387 | GJ | 62.79 | | -8,053.78 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000424 | GJ | 62.79 | | -7,990.99 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | 5000000393 | GJ | 62.79 | | -7,928.20 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000358 | GJ | | 151.20 | -8,079.40 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000299 | GJ | | 162.40 | -8,241.80 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000426 | GJ | | 193.59 | -8,435.39 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000432 | GJ | | 227.19 | -8,662.58 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000438 | GJ | | 247.19 | -8,909.77 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000446 | GJ | | 248.39 | -9,158.16 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000448 | GJ | | 248.39 | -9,406.55 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000447 | GJ | | 340.39 | -9,746.94 |
| 8/31/2023 | 8/31/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000026 | GJ | | 192.39 | -9,939.33 |
| 8/31/2023 | 8/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000440 | GJ | 97.60 | | -9,841.73 |
| 8/31/2023 | 8/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000218 | GJ | 101.60 | | -9,740.13 |
| 8/31/2023 | 8/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000385 | GJ | 275.00 | | -9,465.13 |
| 9/1/2023 | 9/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000464 | GJ | | 53.60 | -9,518.73 |
| 9/1/2023 | 9/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000489 | GJ | | 100.40 | -9,619.13 |
| 9/1/2023 | 9/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000452 | GJ | | 106.80 | -9,725.93 |
| 9/1/2023 | 9/1/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000027 | GJ | | 154.40 | -9,880.33 |
| 9/1/2023 | 9/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000299 | GJ | 186.40 | | -9,693.93 |
| 9/1/2023 | 9/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000467 | GJ | 199.20 | | -9,494.73 |
| 9/1/2023 | 9/1/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000033 | GJ | 53.60 | | -9,441.13 |
| 9/5/2023 | 9/5/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000436 | GJ | | 33.60 | -9,474.73 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000426 | GJ | 46.80 | | -9,427.93 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000464 | GJ | 53.60 | | -9,374.33 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000452 | GJ | 102.80 | | -9,271.53 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000446 | GJ | 123.20 | | -9,148.33 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000448 | GJ | 123.20 | | -9,025.13 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000447 | GJ | 212.00 | | -8,813.13 |
| 9/5/2023 | 9/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000442 | GJ | 230.80 | | -8,582.33 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|---------------|----------|------------|-----|--------|--------|-----------|
| 9/6/2023 | 9/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000489 | GJ | 88.40 | | -8,493.93 |
| 9/6/2023 | 9/6/2023 | | MTR - The Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000027 | GJ | 26.80 | | -8,467.13 |
| 9/6/2023 | 9/6/2023 | | MTR - The Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000026 | GJ | 93.60 | | -8,373.53 |
| 9/6/2023 | 9/6/2023 | | MTR - The Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000027 | GJ | 97.60 | | -8,275.93 |
| 9/6/2023 | 9/6/2023 | | MTR - The Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000031 | GJ | 161.60 | | -8,114.33 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000436 | GJ | 26.80 | | -8,087.53 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000233 | GJ | 57.60 | | -8,029.93 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000426 | GJ | 91.80 | | -7,938.13 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000168 | GJ | 117.60 | | -7,820.53 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000358 | GJ | 124.40 | | -7,696.13 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000438 | GJ | 223.20 | | -7,472.93 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000218 | GJ | 278.80 | | -7,194.13 |
| 9/7/2023 | 9/7/2023 | | MTR - St James Recording Fees - Gonzalez | STJAMES | I-TITLE | | GJ | 26.80 | | -7,167.33 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000031 | GJ | | 9.60 | -7,176.93 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000031 | GJ | | 136.00 | -7,312.93 |
| 9/8/2023 | 9/8/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000488 | GJ | | 53.60 | -7,366.53 |
| 9/8/2023 | 9/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000474 | GJ | 26.80 | | -7,339.73 |
| 9/11/2023 | 9/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000497 | GJ | | 35.60 | -7,375.33 |
| 9/11/2023 | 9/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000402 | GJ | | 124.40 | -7,499.73 |
| 9/11/2023 | 9/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000457 | GJ | | 156.40 | -7,656.13 |
| 9/11/2023 | 9/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000432 | GJ | 145.60 | | -7,510.53 |
| 9/12/2023 | 9/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000431 | GJ | | 174.40 | -7,684.93 |
| 9/12/2023 | 9/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000492 | GJ | | 178.00 | -7,862.93 |
| 9/12/2023 | 9/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000434 | GJ | | 299.60 | -8,162.53 |
| 9/12/2023 | 9/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000488 | GJ | 53.60 | | -8,108.93 |
| 9/12/2023 | 9/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000484 | GJ | 106.80 | | -8,002.13 |
| 9/13/2023 | 9/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000369 | GJ | | 54.80 | -8,056.93 |
| 9/13/2023 | 9/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000402 | GJ | 128.40 | | -7,928.53 |
| 9/13/2023 | 9/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000429 | GJ | 168.40 | | -7,760.13 |
| 9/14/2023 | 9/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000449 | GJ | | 98.80 | -7,858.93 |
| 9/14/2023 | 9/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000455 | GJ | | 136.40 | -7,995.33 |
| 9/14/2023 | 9/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000463 | GJ | | 154.80 | -8,150.13 |
| 9/14/2023 | 9/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000451 | GJ | | 172.40 | -8,322.53 |
| 9/14/2023 | 9/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000433 | GJ | | 305.60 | -8,628.13 |
| 9/14/2023 | 9/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000497 | GJ | 26.80 | | -8,601.33 |
| 9/14/2023 | 9/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000492 | GJ | 81.60 | | -8,519.73 |
| 9/14/2023 | 9/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000431 | GJ | 161.60 | | -8,358.13 |
| 9/14/2023 | 9/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000434 | GJ | 217.60 | | -8,140.53 |
| 9/15/2023 | 9/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000365 | GJ | | 140.40 | -8,280.93 |
| 9/15/2023 | 9/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000087 | GJ | | 225.20 | -8,506.13 |
| 9/15/2023 | 9/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000457 | GJ | 121.60 | | -8,384.53 |
| 9/15/2023 | 9/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000455 | GJ | 136.40 | | -8,248.13 |
| 9/15/2023 | 9/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000451 | GJ | 168.40 | | -8,079.73 |
| 9/15/2023 | 9/15/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000010 | GJ | 106.80 | | -7,972.93 |
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000442 | GJ | | 4.80 | -7,977.73 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|---------------|----------|------------|-----|--------|--------|-----------|
| 9/15/2023 | 9/15/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000442 | GJ | | 214.00 | -8,191.73 |
| 9/18/2023 | 9/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000441 | GJ | | 38.80 | -8,230.53 |
| 9/18/2023 | 9/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000444 | GJ | | 151.40 | -8,381.93 |
| 9/18/2023 | 9/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000471 | GJ | | 153.40 | -8,535.33 |
| 9/18/2023 | 9/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000432 | GJ | 22.80 | | -8,512.53 |
| 9/18/2023 | 9/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 38.80 | | -8,473.73 |
| 9/18/2023 | 9/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000449 | GJ | 94.80 | | -8,378.93 |
| 9/18/2023 | 9/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000433 | GJ | 169.60 | | -8,209.33 |
| 9/19/2023 | 9/19/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000019 | GJ | | 205.60 | -8,414.93 |
| 9/19/2023 | 9/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000087 | GJ | 89.60 | | -8,325.33 |
| 9/20/2023 | 9/20/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000041 | GJ | | 180.40 | -8,505.73 |
| 9/20/2023 | 9/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000441 | GJ | 26.80 | | -8,478.93 |
| 9/20/2023 | 9/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000369 | GJ | 58.80 | | -8,420.13 |
| 9/20/2023 | 9/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000463 | GJ | 156.40 | | -8,263.73 |
| 9/20/2023 | 9/20/2023 | | MTR - The Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000019 | GJ | 213.60 | | -8,050.13 |
| 9/21/2023 | 9/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000508 | GJ | | 26.80 | -8,076.93 |
| 9/21/2023 | 9/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000474 | GJ | | 103.60 | -8,180.53 |
| 9/21/2023 | 9/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000235 | GJ | | 211.20 | -8,391.73 |
| 9/21/2023 | 9/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000471 | GJ | 101.60 | | -8,290.13 |
| 9/22/2023 | 9/22/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000466 | GJ | | 172.40 | -8,462.53 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000446 | GJ | 20.80 | | -8,441.73 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000386 | GJ | 24.80 | | -8,416.93 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000183 | GJ | 24.80 | | -8,392.13 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000383 | GJ | 24.80 | | -8,367.33 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000438 | GJ | 30.80 | | -8,336.53 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000365 | GJ | 105.60 | | -8,230.93 |
| 9/22/2023 | 9/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000235 | GJ | 190.40 | | -8,040.53 |
| 9/22/2023 | 9/22/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000041 | GJ | 160.40 | | -7,880.13 |
| 9/25/2023 | 9/25/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000405 | GJ | | 79.80 | -7,959.93 |
| 9/25/2023 | 9/25/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000485 | GJ | | 200.40 | -8,160.33 |
| 9/25/2023 | 9/25/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000032 | GJ | | 160.40 | -8,320.73 |
| 9/25/2023 | 9/25/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000037 | GJ | | 172.40 | -8,493.13 |
| 9/25/2023 | 9/25/2023 | | MTR - St James & Woodlands Recording Fees | STJAMES | I-TITLE | 5000000444 | GJ | 24.80 | | -8,468.33 |
| 9/25/2023 | 9/25/2023 | | MTR - St James & Woodlands Recording Fees | STJAMES | I-TITLE | 5000000463 | GJ | 26.80 | | -8,441.53 |
| 9/25/2023 | 9/25/2023 | | MTR - St James & Woodlands Recording Fees | STJAMES | I-TITLE | 5000000463 | GJ | 129.60 | | -8,311.93 |
| 9/25/2023 | 9/25/2023 | | MTR - St James & Woodlands Recording Fees | STJAMES | I-TITLE | 5000000444 | GJ | 186.40 | | -8,125.53 |
| 9/25/2023 | 9/25/2023 | | MTR - St James & Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000030 | GJ | 38.80 | | -8,086.73 |
| 9/25/2023 | 9/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000385 | GJ | 20.80 | | -8,065.93 |
| 9/25/2023 | 9/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000365 | GJ | 26.80 | | -8,039.13 |
| 9/25/2023 | 9/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000474 | GJ | 94.80 | | -7,944.33 |
| 9/25/2023 | 9/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000466 | GJ | 168.40 | | -7,775.93 |
| 9/25/2023 | 9/25/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000485 | GJ | 174.60 | | -7,601.33 |
| 9/26/2023 | 9/26/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000158 | GJ | | 134.40 | -7,735.73 |
| 9/26/2023 | 9/26/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000422 | GJ | | 152.80 | -7,888.53 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 10/1/2022
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|------------|-----------|-----|---|---------------|----------|------------|-----|--------|--------|-----------|
| 9/27/2023 | 9/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000448 | GJ | 24.80 | | -7,863.73 |
| 9/27/2023 | 9/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000434 | GJ | 24.80 | | -7,838.93 |
| 9/27/2023 | 9/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000433 | GJ | 24.80 | | -7,814.13 |
| 9/27/2023 | 9/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000087 | GJ | 24.80 | | -7,789.33 |
| 9/27/2023 | 9/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000424 | GJ | 24.80 | | -7,764.53 |
| 9/27/2023 | 9/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000306 | GJ | 26.80 | | -7,737.73 |
| 9/27/2023 | 9/27/2023 | | MTR - The Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000032 | GJ | 57.60 | | -7,680.13 |
| 9/27/2023 | 9/27/2023 | | MTR - The Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000037 | GJ | 172.40 | | -7,507.73 |
| 9/28/2023 | 9/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000514 | GJ | | 120.39 | -7,628.12 |
| 9/28/2023 | 9/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000397 | GJ | | 227.19 | -7,855.31 |
| 9/28/2023 | 9/28/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000056 | GJ | | 124.39 | -7,979.70 |
| 9/28/2023 | 9/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000405 | GJ | 80.80 | | -7,898.90 |
| 9/28/2023 | 9/28/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000032 | GJ | 122.80 | | -7,776.10 |
| 9/29/2023 | 9/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000522 | GJ | | 62.79 | -7,838.89 |
| 9/29/2023 | 9/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000288 | GJ | | 213.99 | -8,052.88 |
| 9/29/2023 | 9/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000472 | GJ | | 253.99 | -8,306.87 |
| 9/29/2023 | 9/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000482 | GJ | | 255.19 | -8,562.06 |
| 9/29/2023 | 9/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000491 | GJ | | 305.99 | -8,868.05 |
| 9/29/2023 | 9/29/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000038 | GJ | | 209.60 | -9,077.65 |
| 9/29/2023 | 9/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000514 | GJ | 26.80 | | -9,050.85 |
| 9/29/2023 | 9/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 26.80 | | -9,024.05 |
| 9/29/2023 | 9/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000397 | GJ | 105.60 | | -8,918.45 |
| 9/29/2023 | 9/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000158 | GJ | 138.40 | | -8,780.05 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000158 | GJ | | 4.00 | -8,784.05 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000369 | GJ | | 4.00 | -8,788.05 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000383 | GJ | | 5.20 | -8,793.25 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000424 | GJ | | 5.20 | -8,798.45 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000438 | GJ | | 6.81 | -8,805.26 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000442 | GJ | | 12.00 | -8,817.26 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000365 | GJ | | 14.80 | -8,832.06 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000306 | GJ | | 16.00 | -8,848.06 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000183 | GJ | | 20.00 | -8,868.06 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000299 | GJ | | 24.00 | -8,892.06 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000344 | GJ | | 26.80 | -8,918.86 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000474 | GJ | | 49.21 | -8,968.07 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000463 | GJ | | 95.21 | -9,063.28 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000032 | GJ | | 20.00 | -9,083.28 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000010 | GJ | | 114.80 | -9,198.08 |
| 9/30/2023 | 9/30/2023 | | Transfer Recording fee | STJAMES | I-TITLE | 5000000196 | GJ | | 109.60 | -9,307.68 |
| 9/30/2023 | 9/30/2023 | | Transfer Recording fee | STJAMES | I-TITLE | 5000000416 | GJ | 109.60 | | -9,198.08 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|---------------|----------|------------|-----|--------|--------|-----------|
| 10/1/2023 | 10/1/2023 | | 2005 Reconciliation - October 2023 | The Woodlands | I-TITLE | 5130000021 | GJ | | 32.00 | -9,230.08 |
| 10/1/2023 | 10/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000233 | GJ | | 178.94 | -9,409.02 |
| 10/1/2023 | 10/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000429 | GJ | | 203.20 | -9,612.22 |
| 10/1/2023 | 10/1/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000038 | GJ | | 209.60 | -9,821.82 |
| 10/1/2023 | 10/1/2023 | | Reclass Location - Ft Worth to The Woodlands | The Woodlands | I-TITLE | 5130000017 | GJ | 62.79 | | -9,759.03 |
| 10/1/2023 | 10/1/2023 | | Reclass Location - Ft Worth to The Woodlands | The Woodlands | I-TITLE | 5130000014 | GJ | 62.79 | | -9,696.24 |
| 10/1/2023 | 10/1/2023 | | Reclass Location - Ft Worth to The Woodlands | The Woodlands | I-TITLE | 5130000023 | GJ | 62.79 | | -9,633.45 |
| 10/1/2023 | 10/1/2023 | | Reclass Location - Ft Worth to The Woodlands | The Woodlands | I-TITLE | 5130000021 | GJ | 62.79 | | -9,570.66 |
| 10/1/2023 | 10/1/2023 | | Reclass Location - Ft Worth to The Woodlands | The Woodlands | I-TITLE | 5130000029 | GJ | 62.79 | | -9,507.87 |
| 10/1/2023 | 10/1/2023 | | Reclass Location - Ft Worth to The Woodlands | The Woodlands | I-TITLE | 5130000018 | GJ | 62.79 | | -9,445.08 |
| 10/1/2023 | 10/1/2023 | | Reclass Recoverables 5130000033 | The Woodlands | I-TITLE | 5130000033 | GJ | 62.79 | | -9,382.29 |
| 10/2/2023 | 10/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000491 | GJ | 149.60 | | -9,232.69 |
| 10/2/2023 | 10/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000482 | GJ | 196.40 | | -9,036.29 |
| 10/2/2023 | 10/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000056 | GJ | 57.60 | | -8,978.69 |
| 10/2/2023 | 10/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000038 | GJ | 161.60 | | -8,817.09 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000288 | GJ | 62.79 | | -8,754.30 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000472 | GJ | 62.79 | | -8,691.51 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000482 | GJ | 62.79 | | -8,628.72 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000491 | GJ | 62.79 | | -8,565.93 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000522 | GJ | 62.79 | | -8,503.14 |
| 10/3/2023 | 10/3/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000283 | GJ | | 328.60 | -8,831.74 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; Acctg Req 5000000393 - \$75 preparation of release; \$26 recording fee | STJAMES | I-TITLE | 5000000393 | GJ | 101.00 | | -8,730.74 |
| 10/3/2023 | 10/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000514 | GJ | 30.80 | | -8,699.94 |
| 10/3/2023 | 10/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000288 | GJ | 89.60 | | -8,610.34 |
| 10/3/2023 | 10/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000472 | GJ | 160.40 | | -8,449.94 |
| 10/3/2023 | 10/3/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | 26.80 | | -8,423.14 |
| 10/4/2023 | 10/4/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000380 | GJ | | 152.40 | -8,575.54 |
| 10/4/2023 | 10/4/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000456 | GJ | | 194.40 | -8,769.94 |
| 10/4/2023 | 10/4/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000504 | GJ | | 242.00 | -9,011.94 |
| 10/4/2023 | 10/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000498 | GJ | 22.80 | | -8,989.14 |
| 10/5/2023 | 10/5/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000503 | GJ | | 84.80 | -9,073.94 |
| 10/5/2023 | 10/5/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000226 | GJ | | 225.20 | -9,299.14 |
| 10/5/2023 | 10/5/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000046 | GJ | | 61.60 | -9,360.74 |
| 10/5/2023 | 10/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000456 | GJ | 97.60 | | -9,263.14 |
| 10/5/2023 | 10/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000380 | GJ | 152.40 | | -9,110.74 |
| 10/5/2023 | 10/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000283 | GJ | 328.80 | | -8,781.94 |
| 10/6/2023 | 10/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000507 | GJ | | 26.80 | -8,808.74 |
| 10/6/2023 | 10/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000510 | GJ | | 152.40 | -8,961.14 |
| 10/6/2023 | 10/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 26.80 | | -8,934.34 |
| 10/6/2023 | 10/6/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000046 | GJ | 57.60 | | -8,876.74 |
| 10/10/2023 | 10/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000503 | GJ | 89.60 | | -8,787.14 |
| 10/10/2023 | 10/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000510 | GJ | 152.40 | | -8,634.74 |
| 10/10/2023 | 10/10/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000226 | GJ | 187.70 | | -8,447.04 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--------------------------------|---------------|----------|------------|-----|--------|--------|-----------|
| 10/11/2023 | 10/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000509 | GJ | | 71.20 | -8,518.24 |
| 10/11/2023 | 10/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000520 | GJ | | 132.80 | -8,651.04 |
| 10/11/2023 | 10/11/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000535 | GJ | | 136.40 | -8,787.44 |
| 10/11/2023 | 10/11/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000051 | GJ | | 171.20 | -8,958.64 |
| 10/12/2023 | 10/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000445 | GJ | | 122.40 | -9,081.04 |
| 10/12/2023 | 10/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000519 | GJ | | 128.40 | -9,209.44 |
| 10/12/2023 | 10/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000350 | GJ | 22.80 | | -9,186.64 |
| 10/12/2023 | 10/12/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000431 | GJ | 26.80 | | -9,159.84 |
| 10/12/2023 | 10/12/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000051 | GJ | 207.20 | | -8,952.64 |
| 10/13/2023 | 10/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000237 | GJ | | 192.40 | -9,145.04 |
| 10/13/2023 | 10/13/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000081 | GJ | | 290.00 | -9,435.04 |
| 10/13/2023 | 10/13/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000055 | GJ | | 90.40 | -9,525.44 |
| 10/13/2023 | 10/13/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000030 | GJ | | 121.60 | -9,647.04 |
| 10/13/2023 | 10/13/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000042 | GJ | | 175.20 | -9,822.24 |
| 10/13/2023 | 10/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000288 | GJ | 20.80 | | -9,801.44 |
| 10/13/2023 | 10/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000447 | GJ | 24.80 | | -9,776.64 |
| 10/13/2023 | 10/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000491 | GJ | 30.80 | | -9,745.84 |
| 10/13/2023 | 10/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000509 | GJ | 207.20 | | -9,538.64 |
| 10/13/2023 | 10/13/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000025 | GJ | 34.80 | | -9,503.84 |
| 10/16/2023 | 10/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000582 | GJ | | 9.60 | -9,513.44 |
| 10/16/2023 | 10/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000505 | GJ | | 153.60 | -9,667.04 |
| 10/16/2023 | 10/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000535 | GJ | 93.60 | | -9,573.44 |
| 10/16/2023 | 10/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000445 | GJ | 122.40 | | -9,451.04 |
| 10/17/2023 | 10/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000507 | GJ | 40.80 | | -9,410.24 |
| 10/17/2023 | 10/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000030 | GJ | 94.80 | | -9,315.44 |
| 10/17/2023 | 10/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000055 | GJ | 128.40 | | -9,187.04 |
| 10/17/2023 | 10/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000042 | GJ | 149.60 | | -9,037.44 |
| 10/18/2023 | 10/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000593 | GJ | | 61.60 | -9,099.04 |
| 10/18/2023 | 10/18/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000530 | GJ | | 144.40 | -9,243.44 |
| 10/18/2023 | 10/18/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000050 | GJ | | 219.20 | -9,462.64 |
| 10/18/2023 | 10/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000351 | GJ | 94.80 | | -9,367.84 |
| 10/18/2023 | 10/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000519 | GJ | 101.60 | | -9,266.24 |
| 10/18/2023 | 10/18/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000237 | GJ | 161.60 | | -9,104.64 |
| 10/18/2023 | 10/18/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000351 | GJ | | 94.80 | -9,199.44 |
| 10/19/2023 | 10/19/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000537 | GJ | | 180.40 | -9,379.84 |
| 10/19/2023 | 10/19/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000048 | GJ | | 160.40 | -9,540.24 |
| 10/19/2023 | 10/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000233 | GJ | 22.80 | | -9,517.44 |
| 10/19/2023 | 10/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000505 | GJ | 149.60 | | -9,367.84 |
| 10/19/2023 | 10/19/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000081 | GJ | 177.60 | | -9,190.24 |
| 10/19/2023 | 10/19/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000050 | GJ | 223.20 | | -8,967.04 |
| 10/20/2023 | 10/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000500 | GJ | | 30.00 | -8,997.04 |
| 10/20/2023 | 10/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000499 | GJ | | 97.59 | -9,094.63 |
| 10/20/2023 | 10/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000521 | GJ | | 103.60 | -9,198.23 |
| 10/20/2023 | 10/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000555 | GJ | | 127.20 | -9,325.43 |
| 10/20/2023 | 10/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000554 | GJ | | 168.40 | -9,493.83 |
| 10/20/2023 | 10/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000293 | GJ | | 195.20 | -9,689.03 |

Company name: Starrex International Ltd.
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|------------|------------|-----|--------------------------------|---------------|----------|------------|-----|--------|--------|------------|
| 10/20/2023 | 10/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000593 | GJ | 30.80 | | -9,658.23 |
| 10/20/2023 | 10/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000537 | GJ | 180.40 | | -9,477.83 |
| 10/23/2023 | 10/23/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000062 | GJ | | 77.80 | -9,555.63 |
| 10/23/2023 | 10/23/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000554 | GJ | 168.40 | | -9,387.23 |
| 10/24/2023 | 10/24/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000584 | GJ | | 187.20 | -9,574.43 |
| 10/24/2023 | 10/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000293 | GJ | 32.80 | | -9,541.63 |
| 10/24/2023 | 10/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000555 | GJ | 93.60 | | -9,448.03 |
| 10/24/2023 | 10/24/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000293 | GJ | 157.60 | | -9,290.43 |
| 10/24/2023 | 10/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000048 | GJ | 144.40 | | -9,146.03 |
| 10/24/2023 | 10/24/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000350 | GJ | | 22.80 | -9,168.83 |
| 10/25/2023 | 10/25/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000577 | GJ | | 285.99 | -9,454.82 |
| 10/25/2023 | 10/25/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000053 | GJ | | 275.20 | -9,730.02 |
| 10/26/2023 | 10/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000081 | GJ | 30.80 | | -9,699.22 |
| 10/26/2023 | 10/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000500 | GJ | 34.80 | | -9,664.42 |
| 10/26/2023 | 10/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000499 | GJ | 34.80 | | -9,629.62 |
| 10/26/2023 | 10/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000521 | GJ | 109.60 | | -9,520.02 |
| 10/26/2023 | 10/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000530 | GJ | 140.40 | | -9,379.62 |
| 10/26/2023 | 10/26/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000584 | GJ | 152.40 | | -9,227.22 |
| 10/26/2023 | 10/26/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000042 | GJ | 34.80 | | -9,192.42 |
| 10/27/2023 | 10/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000550 | GJ | | 53.60 | -9,246.02 |
| 10/27/2023 | 10/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000542 | GJ | | 124.40 | -9,370.42 |
| 10/27/2023 | 10/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000286 | GJ | | 292.79 | -9,663.21 |
| 10/27/2023 | 10/27/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000059 | GJ | | 132.40 | -9,795.61 |
| 10/27/2023 | 10/27/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000060 | GJ | | 242.00 | -10,037.61 |
| 10/27/2023 | 10/27/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000577 | GJ | 219.20 | | -9,818.41 |
| 10/27/2023 | 10/27/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000053 | GJ | 232.40 | | -9,586.01 |
| 10/30/2023 | 10/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000320 | GJ | | 261.99 | -9,848.00 |
| 10/30/2023 | 10/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000544 | GJ | | 271.19 | -10,119.19 |
| 10/30/2023 | 10/30/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000069 | GJ | | 120.39 | -10,239.58 |
| 10/30/2023 | 10/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000506 | GJ | 34.80 | | -10,204.78 |
| 10/30/2023 | 10/30/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000060 | GJ | 246.00 | | -9,958.78 |
| 10/31/2023 | 10/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000506 | GJ | | 189.99 | -10,148.77 |
| 10/31/2023 | 10/31/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000560 | GJ | | 190.79 | -10,339.56 |
| 10/31/2023 | 10/31/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000077 | GJ | | 93.59 | -10,433.15 |
| 10/31/2023 | 10/31/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000072 | GJ | | 101.59 | -10,534.74 |
| 10/31/2023 | 10/31/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000067 | GJ | | 243.19 | -10,777.93 |
| 10/31/2023 | 10/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000226 | GJ | 24.80 | | -10,753.13 |
| 10/31/2023 | 10/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 26.80 | | -10,726.33 |
| 10/31/2023 | 10/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000320 | GJ | 162.40 | | -10,563.93 |
| 10/31/2023 | 10/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000422 | GJ | 188.40 | | -10,375.53 |
| 10/31/2023 | 10/31/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000286 | GJ | 223.70 | | -10,151.83 |
| 10/31/2023 | 10/31/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000059 | GJ | 148.40 | | -10,003.43 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000283 | GJ | | 0.20 | -10,003.63 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000405 | GJ | | 1.00 | -10,004.63 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000402 | GJ | | 4.00 | -10,008.63 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000482 | GJ | | 4.00 | -10,012.63 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
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| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000503 | GJ | | 4.80 | -10,017.43 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000500 | GJ | | 4.80 | -10,022.23 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000521 | GJ | | 6.00 | -10,028.23 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000431 | GJ | | 14.00 | -10,042.23 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000507 | GJ | | 14.00 | -10,056.23 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000463 | GJ | | 62.79 | -10,119.02 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000509 | GJ | | 136.00 | -10,255.02 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000050 | GJ | 4.00 | | -10,259.02 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000060 | GJ | 4.00 | | -10,263.02 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000019 | GJ | 8.00 | | -10,271.02 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000042 | GJ | 9.20 | | -10,280.22 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000030 | GJ | 12.00 | | -10,292.22 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000059 | GJ | 16.00 | | -10,308.22 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000051 | GJ | 36.00 | | -10,344.22 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000055 | GJ | 38.00 | | -10,382.22 |
| 11/1/2023 | 11/1/2023 | | 2005 Reconciliation - October 2023 | STJAMES | I-TITLE | 5000000422 | GJ | | 35.60 | -10,417.82 |
| 11/1/2023 | 11/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000571 | GJ | | 115.60 | -10,533.42 |
| 11/1/2023 | 11/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000550 | GJ | 53.60 | | -10,479.82 |
| 11/1/2023 | 11/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000506 | GJ | 88.40 | | -10,391.42 |
| 11/1/2023 | 11/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000560 | GJ | 173.60 | | -10,217.82 |
| 11/1/2023 | 11/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000504 | GJ | 254.00 | | -9,963.82 |
| 11/1/2023 | 11/1/2023 | | Reclass Accounting Request 5000000393 | STJAMES | I-TITLE | 5000000393 | GJ | | 101.00 | -10,064.82 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000506 | GJ | 62.79 | | -10,002.03 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000544 | GJ | 62.79 | | -9,939.24 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000560 | GJ | 62.79 | | -9,876.45 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | The Woodlands | I-TITLE | 5130000067 | GJ | 62.79 | | -9,813.66 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate | The Woodlands | I-TITLE | 5130000072 | GJ | 62.79 | | -9,750.87 |
| 11/1/2023 | 11/1/2023 | | Reclass Tax Certificate from Recording Fee to Recoverables | STJAMES | I-TITLE | 5000000320 | GJ | 62.79 | | -9,688.08 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Recording Fees | The Woodlands | I-TITLE | 5130000038 | GJ | 209.60 | | -9,478.48 |
| 11/2/2023 | 11/2/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000596 | GJ | | 26.80 | -9,505.28 |
| 11/2/2023 | 11/2/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000606 | GJ | | 164.40 | -9,669.68 |
| 11/2/2023 | 11/2/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000563 | GJ | | 181.20 | -9,850.88 |
| 11/2/2023 | 11/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 34.80 | | -9,816.08 |
| 11/2/2023 | 11/2/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000544 | GJ | 260.40 | | -9,555.68 |
| 11/2/2023 | 11/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000069 | GJ | 24.80 | | -9,530.88 |
| 11/2/2023 | 11/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000072 | GJ | 26.80 | | -9,504.08 |
| 11/2/2023 | 11/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000062 | GJ | 73.60 | | -9,430.48 |
| 11/2/2023 | 11/2/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000067 | GJ | 180.40 | | -9,250.08 |
| 11/3/2023 | 11/3/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000205 | GJ | | 127.20 | -9,377.28 |
| 11/3/2023 | 11/3/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000540 | GJ | | 423.40 | -9,800.68 |
| 11/3/2023 | 11/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000596 | GJ | 57.60 | | -9,743.08 |
| 11/3/2023 | 11/3/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000542 | GJ | 105.60 | | -9,637.48 |
| 11/6/2023 | 11/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000495 | GJ | | 151.20 | -9,788.68 |
| 11/6/2023 | 11/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000552 | GJ | | 155.20 | -9,943.88 |
| 11/6/2023 | 11/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000617 | GJ | 26.80 | | -9,917.08 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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Start Date: 10/1/2022
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|------------|------------|-----|--------------------------------|---------------|----------|------------|-----|--------|--------|------------|
| 11/6/2023 | 11/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000520 | GJ | 121.60 | | -9,795.48 |
| 11/6/2023 | 11/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000205 | GJ | 123.20 | | -9,672.28 |
| 11/6/2023 | 11/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000540 | GJ | 124.40 | | -9,547.88 |
| 11/6/2023 | 11/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000563 | GJ | 129.60 | | -9,418.28 |
| 11/6/2023 | 11/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000571 | GJ | 133.60 | | -9,284.68 |
| 11/7/2023 | 11/7/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000575 | GJ | | 141.60 | -9,426.28 |
| 11/7/2023 | 11/7/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000443 | GJ | | 324.00 | -9,750.28 |
| 11/7/2023 | 11/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000601 | GJ | 26.80 | | -9,723.48 |
| 11/7/2023 | 11/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000603 | GJ | 34.80 | | -9,688.68 |
| 11/7/2023 | 11/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000552 | GJ | 128.40 | | -9,560.28 |
| 11/7/2023 | 11/7/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000606 | GJ | 156.40 | | -9,403.88 |
| 11/7/2023 | 11/7/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000026 | GJ | 54.80 | | -9,349.08 |
| 11/8/2023 | 11/8/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000533 | GJ | | 110.80 | -9,459.88 |
| 11/8/2023 | 11/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000594 | GJ | 38.80 | | -9,421.08 |
| 11/8/2023 | 11/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000495 | GJ | 113.60 | | -9,307.48 |
| 11/9/2023 | 11/9/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000585 | GJ | | 98.80 | -9,406.28 |
| 11/9/2023 | 11/9/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000336 | GJ | | 207.20 | -9,613.48 |
| 11/9/2023 | 11/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000601 | GJ | 26.80 | | -9,586.68 |
| 11/9/2023 | 11/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000512 | GJ | 26.80 | | -9,559.88 |
| 11/9/2023 | 11/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000443 | GJ | 34.80 | | -9,525.08 |
| 11/9/2023 | 11/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000575 | GJ | 102.80 | | -9,422.28 |
| 11/9/2023 | 11/9/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000533 | GJ | 106.80 | | -9,315.48 |
| 11/10/2023 | 11/10/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000595 | GJ | | 30.80 | -9,346.28 |
| 11/10/2023 | 11/10/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000082 | GJ | | 77.60 | -9,423.88 |
| 11/13/2023 | 11/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000595 | GJ | 30.80 | | -9,393.08 |
| 11/13/2023 | 11/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000585 | GJ | 94.80 | | -9,298.28 |
| 11/13/2023 | 11/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000582 | GJ | 101.60 | | -9,196.68 |
| 11/13/2023 | 11/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000594 | GJ | 138.80 | | -9,057.88 |
| 11/13/2023 | 11/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000336 | GJ | 145.60 | | -8,912.28 |
| 11/14/2023 | 11/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000419 | GJ | | 57.60 | -8,969.88 |
| 11/14/2023 | 11/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000420 | GJ | | 57.60 | -9,027.48 |
| 11/14/2023 | 11/14/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000356 | GJ | | 169.20 | -9,196.68 |
| 11/14/2023 | 11/14/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000064 | GJ | | 204.40 | -9,401.08 |
| 11/14/2023 | 11/14/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000082 | GJ | 81.60 | | -9,319.48 |
| 11/15/2023 | 11/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000282 | GJ | | 114.80 | -9,434.28 |
| 11/15/2023 | 11/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000290 | GJ | | 123.60 | -9,557.88 |
| 11/15/2023 | 11/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000547 | GJ | | 136.40 | -9,694.28 |
| 11/15/2023 | 11/15/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000562 | GJ | | 155.20 | -9,849.48 |
| 11/15/2023 | 11/15/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000356 | GJ | 184.40 | | -9,665.08 |
| 11/16/2023 | 11/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000309 | GJ | | 195.20 | -9,860.28 |
| 11/16/2023 | 11/16/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000339 | GJ | | 201.20 | -10,061.48 |
| 11/16/2023 | 11/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000419 | GJ | 69.60 | | -9,991.88 |
| 11/16/2023 | 11/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000420 | GJ | 69.60 | | -9,922.28 |
| 11/16/2023 | 11/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000282 | GJ | 114.80 | | -9,807.48 |
| 11/17/2023 | 11/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000598 | GJ | | 66.40 | -9,873.88 |
| 11/17/2023 | 11/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000586 | GJ | | 130.80 | -10,004.68 |

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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
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| 11/17/2023 | 11/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000614 | GJ | | 137.60 | -10,142.28 |
| 11/17/2023 | 11/17/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000592 | GJ | | 210.00 | -10,352.28 |
| 11/17/2023 | 11/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000290 | GJ | 93.60 | | -10,258.68 |
| 11/17/2023 | 11/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000562 | GJ | 128.40 | | -10,130.28 |
| 11/17/2023 | 11/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000309 | GJ | 174.40 | | -9,955.88 |
| 11/17/2023 | 11/17/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000064 | GJ | 169.60 | | -9,786.28 |
| 11/20/2023 | 11/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000627 | GJ | | 42.80 | -9,829.08 |
| 11/20/2023 | 11/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000617 | GJ | | 57.60 | -9,886.68 |
| 11/20/2023 | 11/20/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000574 | GJ | | 137.60 | -10,024.28 |
| 11/20/2023 | 11/20/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000068 | GJ | | 168.40 | -10,192.68 |
| 11/20/2023 | 11/20/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000079 | GJ | | 203.20 | -10,395.88 |
| 11/20/2023 | 11/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000339 | GJ | 89.60 | | -10,306.28 |
| 11/20/2023 | 11/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000547 | GJ | 109.60 | | -10,196.68 |
| 11/20/2023 | 11/20/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000586 | GJ | 130.80 | | -10,065.88 |
| 11/21/2023 | 11/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000558 | GJ | | 65.60 | -10,131.48 |
| 11/21/2023 | 11/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000647 | GJ | | 87.60 | -10,219.08 |
| 11/21/2023 | 11/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000307 | GJ | | 111.20 | -10,330.28 |
| 11/21/2023 | 11/21/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000515 | GJ | | 156.40 | -10,486.68 |
| 11/21/2023 | 11/21/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000039 | GJ | | 88.20 | -10,574.88 |
| 11/21/2023 | 11/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000617 | GJ | 26.80 | | -10,548.08 |
| 11/21/2023 | 11/21/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000592 | GJ | 210.00 | | -10,338.08 |
| 11/22/2023 | 11/22/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000090 | GJ | | 38.80 | -10,376.88 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000647 | GJ | 26.80 | | -10,350.08 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000558 | GJ | 38.80 | | -10,311.28 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000627 | GJ | 42.80 | | -10,268.48 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000598 | GJ | 53.60 | | -10,214.88 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000574 | GJ | 133.60 | | -10,081.28 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000307 | GJ | 134.40 | | -9,946.88 |
| 11/22/2023 | 11/22/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000614 | GJ | 145.60 | | -9,801.28 |
| 11/22/2023 | 11/22/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | | GJ | 26.80 | | -9,774.48 |
| 11/22/2023 | 11/22/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000079 | GJ | 227.20 | | -9,547.28 |
| 11/24/2023 | 11/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000026 | GJ | 26.80 | | -9,520.48 |
| 11/24/2023 | 11/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000039 | GJ | 26.80 | | -9,493.68 |
| 11/24/2023 | 11/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000053 | GJ | 34.80 | | -9,458.88 |
| 11/24/2023 | 11/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000090 | GJ | 34.80 | | -9,424.08 |
| 11/24/2023 | 11/24/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000068 | GJ | 160.40 | | -9,263.68 |
| 11/27/2023 | 11/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000581 | GJ | | 88.40 | -9,352.08 |
| 11/27/2023 | 11/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000636 | GJ | | 114.20 | -9,466.28 |
| 11/27/2023 | 11/27/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000599 | GJ | | 118.40 | -9,584.68 |
| 11/28/2023 | 11/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000545 | GJ | | 106.80 | -9,691.48 |
| 11/28/2023 | 11/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000602 | GJ | | 176.40 | -9,867.88 |
| 11/28/2023 | 11/28/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000274 | GJ | | 190.20 | -10,058.08 |
| 11/28/2023 | 11/28/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000085 | GJ | | 152.40 | -10,210.48 |
| 11/28/2023 | 11/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 26.80 | | -10,183.68 |
| 11/28/2023 | 11/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | | GJ | 30.80 | | -10,152.88 |
| 11/28/2023 | 11/28/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000581 | GJ | 84.40 | | -10,068.48 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---------------------------------------|---------------|----------|------------|-----|--------|--------|------------|
| 11/29/2023 | 11/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000354 | GJ | | 137.60 | -10,206.08 |
| 11/29/2023 | 11/29/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000626 | GJ | | 145.60 | -10,351.68 |
| 11/29/2023 | 11/29/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000097 | GJ | | 30.80 | -10,382.48 |
| 11/29/2023 | 11/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000545 | GJ | 102.80 | | -10,279.68 |
| 11/29/2023 | 11/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000599 | GJ | 114.40 | | -10,165.28 |
| 11/29/2023 | 11/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000636 | GJ | 122.40 | | -10,042.88 |
| 11/29/2023 | 11/29/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000602 | GJ | 172.40 | | -9,870.48 |
| 11/29/2023 | 11/29/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000085 | GJ | 176.40 | | -9,694.08 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000558 | GJ | | 4.00 | -9,698.08 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000614 | GJ | | 8.00 | -9,706.08 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000636 | GJ | | 8.20 | -9,714.28 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000504 | GJ | | 12.00 | -9,726.28 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000419 | GJ | | 12.00 | -9,738.28 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000420 | GJ | | 12.00 | -9,750.28 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000356 | GJ | | 15.20 | -9,765.48 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000571 | GJ | | 18.00 | -9,783.48 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000307 | GJ | | 23.20 | -9,806.68 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000596 | GJ | | 30.80 | -9,837.48 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000560 | GJ | | 45.60 | -9,883.08 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000544 | GJ | | 52.00 | -9,935.08 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000582 | GJ | | 92.00 | -10,027.08 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000594 | GJ | | 177.60 | -10,204.68 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000082 | GJ | | 4.00 | -10,208.68 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000079 | GJ | | 24.00 | -10,232.68 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000085 | GJ | | 24.00 | -10,256.68 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000014 | GJ | | 62.79 | -10,319.47 |
| 11/30/2023 | 11/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000634 | GJ | | 57.60 | -10,377.07 |
| 11/30/2023 | 11/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000611 | GJ | | 57.60 | -10,434.67 |
| 11/30/2023 | 11/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000483 | GJ | | 88.40 | -10,523.07 |
| 11/30/2023 | 11/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000553 | GJ | | 120.40 | -10,643.47 |
| 11/30/2023 | 11/30/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000635 | GJ | | 169.20 | -10,812.67 |
| 11/30/2023 | 11/30/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000057 | GJ | | 189.20 | -11,001.87 |
| 11/30/2023 | 11/30/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000558 | GJ | 30.80 | | -10,971.07 |
| 12/1/2023 | 12/1/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000603 | GJ | | 190.39 | -11,161.46 |
| 12/1/2023 | 12/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000483 | GJ | 24.80 | | -11,136.66 |
| 12/1/2023 | 12/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000611 | GJ | 53.60 | | -11,083.06 |
| 12/1/2023 | 12/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000634 | GJ | 57.60 | | -11,025.46 |
| 12/1/2023 | 12/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000626 | GJ | 102.80 | | -10,922.66 |
| 12/1/2023 | 12/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000274 | GJ | 122.40 | | -10,800.26 |
| 12/1/2023 | 12/1/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000354 | GJ | 129.60 | | -10,670.66 |
| 12/1/2023 | 12/1/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000097 | GJ | 26.80 | | -10,643.86 |
| 12/1/2023 | 12/1/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000057 | GJ | 117.60 | | -10,526.26 |
| 12/4/2023 | 12/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000635 | GJ | 34.80 | | -10,491.46 |
| 12/4/2023 | 12/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000635 | GJ | 97.60 | | -10,393.86 |
| 12/4/2023 | 12/4/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000603 | GJ | 114.80 | | -10,279.06 |
| 12/5/2023 | 12/5/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000084 | GJ | | 124.40 | -10,403.46 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|------------|--|---------------|----------|------------|-----|------------------|------------------|-------------------|
| 12/5/2023 | 12/5/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000553 | GJ | 93.60 | | -10,309.86 |
| 12/6/2023 | 12/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000536 | GJ | | 69.40 | -10,379.26 |
| 12/6/2023 | 12/6/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000605 | GJ | | 137.60 | -10,516.86 |
| 12/6/2023 | 12/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000085 | GJ | 20.80 | | -10,496.06 |
| 12/6/2023 | 12/6/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000629 | GJ | 196.80 | | -10,299.26 |
| 12/7/2023 | 12/7/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000651 | GJ | | 30.80 | -10,330.06 |
| 12/7/2023 | 12/7/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000640 | GJ | | 39.60 | -10,369.66 |
| 12/7/2023 | 12/7/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000054 | GJ | | 219.20 | -10,588.86 |
| 12/7/2023 | 12/7/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000084 | GJ | 120.40 | | -10,468.46 |
| 12/8/2023 | 12/8/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000639 | GJ | | 14.40 | -10,482.86 |
| 12/8/2023 | 12/8/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000658 | GJ | | 122.40 | -10,605.26 |
| 12/8/2023 | 12/8/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000502 | GJ | | 221.00 | -10,826.26 |
| 12/8/2023 | 12/8/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000066 | GJ | | 191.20 | -11,017.46 |
| 12/8/2023 | 12/8/2023 | | Recording Fees | The Woodlands | I-TITLE | 5130000063 | GJ | | 207.20 | -11,224.66 |
| 12/8/2023 | 12/8/2023 | | MTC-HOU; Acctg Req 5000000522 - recording fees | STJAMES | I-TITLE | 5000000522 | GJ | 30.00 | | -11,194.66 |
| 12/8/2023 | 12/8/2023 | | MTC-HOU; Acctg Req 5000000601 - recording fees | STJAMES | I-TITLE | 5000000601 | GJ | 44.00 | | -11,150.66 |
| 12/8/2023 | 12/8/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000605 | GJ | 26.80 | | -11,123.86 |
| 12/11/2023 | 12/11/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000651 | GJ | 26.80 | | -11,097.06 |
| 12/12/2023 | 12/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000657 | GJ | | 4.80 | -11,101.86 |
| 12/12/2023 | 12/12/2023 | | Recording Fees | STJAMES | I-TITLE | 5000000652 | GJ | | 178.40 | -11,280.26 |
| 12/12/2023 | 12/12/2023 | Reversed - | Reversed -- MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000174 | GJ | | 114.80 | -11,395.06 |
| 12/12/2023 | 12/12/2023 | Reversed - | Reversed -- MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000145 | GJ | | 135.20 | -11,530.26 |
| 12/12/2023 | 12/12/2023 | Reversed - | Reversed -- MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000175 | GJ | | 136.40 | -11,666.66 |
| 12/12/2023 | 12/12/2023 | Reversed - | Reversed -- MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000181 | GJ | | 144.40 | -11,811.06 |
| 12/13/2023 | 12/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000536 | GJ | 62.60 | | -11,748.46 |
| 12/13/2023 | 12/13/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000502 | GJ | 163.20 | | -11,585.26 |
| Totals for 2005 - AP- Recording Fees | | | | | | | | 67,309.01 | 76,253.36 | -11,585.26 |

2010 - 401k Payable (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|-------------------------------------|-------------|---------|--|----|----------|----------|-----------|
| 10/5/2022 | 10/5/2022 | | MTC-HOU; SSB Trust 09-30-22 Payroll | STJAMES | I-TITLE | | GJ | 1,380.00 | | -338.88 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | | 1,890.77 | 1,041.12 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU; SSB Trust 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 1,890.77 | | -849.65 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU; SSB Trust 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | | 0.70 | 1,041.12 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | | GJ | | 1,380.00 | 1,040.42 |
| 11/3/2022 | 11/3/2022 | | MTC-HOU; SSB Trust 10-31-22 Payroll | STJAMES | I-TITLE | | GJ | 1,380.00 | | -339.58 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | | 2,360.49 | 1,040.42 |
| 11/21/2022 | 11/21/2022 | | MTC-HOU; SSB Trust 11-15-22 Payroll | STJAMES | I-TITLE | | GJ | 2,360.49 | | -1,320.07 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | | 1,380.00 | 1,040.42 |
| 12/5/2022 | 12/5/2022 | | MTC-HOU; SSB Trust 11-30-22 Payroll | STJAMES | I-TITLE | | GJ | 1,380.00 | | -339.58 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | | 2,468.12 | 1,040.42 |
| 12/20/2022 | 12/20/2022 | | MTC-HOU; SSB Trust 12-15-22 Payroll | STJAMES | I-TITLE | | GJ | 2,468.12 | | -1,427.70 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | | GJ | | 1,380.00 | 1,040.42 |
| | | | | | | | | | | -339.58 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|--|-------------|----------|----------|-----|----------|----------|-----------|
| 1/4/2023 | 1/4/2023 | | MTC-HOU; SSB Trust 12-31-22 Payroll | STJAMES | I-TITLE | | GJ | 1,380.00 | | 1,040.42 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,337.60 | -1,297.18 |
| 1/18/2023 | 1/18/2023 | | L. Pugh Bonus Payroll | STJAMES | I-TITLE | | GJ | | 250.00 | -1,547.18 |
| 1/19/2023 | 1/19/2023 | | MTC-HOU; SSB Trust 01-15-23 Payroll | STJAMES | I-TITLE | | GJ | 2,337.60 | | 790.42 |
| 1/24/2023 | 1/24/2023 | | MTC-HOU; SSB Trust L. Pugh Bonus Payroll | STJAMES | I-TITLE | | GJ | 250.00 | | 1,040.42 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,580.00 | -539.58 |
| 2/6/2023 | 2/6/2023 | | MTC-HOU; SSB Trust 01-31-23 Payroll | STJAMES | I-TITLE | | GJ | 1,580.00 | | 1,040.42 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,925.99 | -1,885.57 |
| 2/15/2023 | 2/15/2023 | | J. Augustyn Correction Payroll | STJAMES | I-TITLE | | GJ | | 257.55 | -2,143.12 |
| 2/22/2023 | 2/22/2023 | | MTC-HOU; SSB Trust 02-15-23 Payroll | STJAMES | I-TITLE | | GJ | 3,183.38 | | 1,040.26 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,405.00 | -1,364.74 |
| 3/6/2023 | 3/6/2023 | | MTC-HOU; SSB Trust 02-28-23 Payroll | STJAMES | I-TITLE | | GJ | 2,405.00 | | 1,040.26 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,529.23 | -2,488.97 |
| 3/21/2023 | 3/21/2023 | | MTC-HOU; SSB Trust 02-28-23 Payroll | STJAMES | I-TITLE | | GJ | 3,529.23 | | 1,040.26 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,405.00 | -1,364.74 |
| 4/4/2023 | 4/4/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | STJAMES | I-TITLE | | GJ | 2,405.00 | | 1,040.26 |
| 4/6/2023 | 4/6/2023 | | MTC-HOU; Guideline 04 2023 | STJAMES | I-TITLE | | GJ | 45.27 | | 1,085.53 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,379.83 | -2,294.30 |
| 4/19/2023 | 4/19/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | STJAMES | I-TITLE | | GJ | 3,379.83 | | 1,085.53 |
| 5/4/2023 | 5/4/2023 | | MTC-HOU; SSB Trust 03-31-23 Payroll | STJAMES | I-TITLE | | GJ | 2,355.00 | | 3,440.53 |
| 5/9/2023 | 5/9/2023 | | MTC-HOU; Guideline 05 2023 | STJAMES | I-TITLE | | GJ | 45.27 | | 3,485.80 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 4,309.34 | -823.54 |
| 5/18/2023 | 5/18/2023 | | MTC-HOU; SSB Trust 05-15-23 Payroll | STJAMES | I-TITLE | | GJ | 4,309.34 | | 3,485.80 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,513.33 | -27.53 |
| 6/5/2023 | 6/5/2023 | | MTC-HOU; SSB Trust 05-31-23 Payroll | STJAMES | I-TITLE | | GJ | 2,355.00 | | 2,327.47 |
| 6/6/2023 | 6/6/2023 | | MTC-HOU; Guideline 06 2023 | STJAMES | I-TITLE | | GJ | 33.96 | | 2,361.43 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 4,440.35 | -2,078.92 |
| 6/21/2023 | 6/21/2023 | | MTC-HOU; SSB Trust 06-15-23 Payroll | STJAMES | I-TITLE | | GJ | 4,440.35 | | 2,361.43 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,551.12 | 810.31 |
| 7/5/2023 | 7/5/2023 | | MTC-HOU; SSB Trust 06-30-23 Payroll | STJAMES | I-TITLE | | GJ | 2,801.12 | | 3,611.43 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; Guideline 07 2023 | STJAMES | I-TITLE | | GJ | 36.70 | | 3,648.13 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,270.57 | 1,377.56 |
| 7/18/2023 | 7/18/2023 | | MTC-HOU; SSB Trust 07-15-23 Payroll | STJAMES | I-TITLE | | GJ | 3,520.57 | | 4,898.13 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,441.33 | 3,456.80 |
| 8/3/2023 | 8/3/2023 | | MTC-HOU; SSB Trust 07-30-23 Payroll | STJAMES | I-TITLE | | GJ | 2,691.33 | | 6,148.13 |
| 8/7/2023 | 8/7/2023 | | MTC-HOU; Guideline 08 2023 | STJAMES | I-TITLE | | GJ | 36.07 | | 6,184.20 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,386.11 | 4,798.09 |
| 8/18/2023 | 8/18/2023 | | MTC-HOU; SSB Trust 08-15-23 Payroll | STJAMES | I-TITLE | | GJ | 1,730.96 | | 6,529.05 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,008.33 | 5,520.72 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; Guideline 09 2023 | STJAMES | I-TITLE | | GJ | 24.97 | | 5,545.69 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; SSB Trust 08-30-23 Payroll | STJAMES | I-TITLE | | GJ | 2,258.33 | | 7,804.02 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,091.70 | 5,712.32 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; SSB Trust 09-15-23 Payroll | STJAMES | I-TITLE | | GJ | 2,091.70 | | 7,804.02 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,008.33 | 6,795.69 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 625.00 | 6,170.69 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|-------------------------------------|---------------|----------|----------|-----|----------|----------|-----------|
| 9/30/2023 | 9/30/2023 | | Correct Guideline fee | STJAMES | I-TITLE | | GJ | | 222.24 | 5,948.45 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; SSB Trust 09-30-23 Payroll | STJAMES | I-TITLE | | GJ | 2,820.83 | | 8,769.28 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; SSB Trust 09-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 625.00 | | 9,394.28 |
| 10/6/2023 | 10/6/2023 | | MTC-HOU; Guideline 10 2023 | STJAMES | I-TITLE | | GJ | 23.03 | | 9,417.31 |
| 10/6/2023 | 10/6/2023 | | MTC-HOU; Guideline 10 2023 | HOU - Title | I-TITLE | | GJ | 5.10 | | 9,422.41 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,402.92 | 6,019.49 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,875.00 | 4,144.49 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | | 979.13 | 3,165.36 |
| 10/17/2023 | 10/17/2023 | | MTC-HOU; SSB Trust 10-15-23 Payroll | STJAMES | I-TITLE | | GJ | 3,402.92 | | 6,568.28 |
| 10/17/2023 | 10/17/2023 | | MTC-HOU; SSB Trust 10-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 1.36 | 6,566.92 |
| 10/17/2023 | 10/17/2023 | | MTC-HOU; SSB Trust 10-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 1,875.00 | | 8,441.92 |
| 10/17/2023 | 10/17/2023 | | MTC-HOU; SSB Trust 10-15-23 Payroll | The Woodlands | I-TITLE | | GJ | 979.13 | | 9,421.05 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,829.17 | 7,591.88 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 625.00 | 6,966.88 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | | 891.66 | 6,075.22 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 4-30-23 | STJAMES | I-TITLE | | GJ | | 2,355.00 | 3,720.22 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 5-31-23 | STJAMES | I-TITLE | | GJ | 1,158.33 | | 4,878.55 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 6-30-23 | STJAMES | I-TITLE | | GJ | | 1,250.00 | 3,628.55 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 8-15-23 | STJAMES | I-TITLE | | GJ | | 344.85 | 3,283.70 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 8-31-23 | STJAMES | I-TITLE | | GJ | | 1,250.00 | 2,033.70 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 9-30-23 | STJAMES | I-TITLE | | GJ | | 1,812.50 | 221.20 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James7-15-23 | STJAMES | I-TITLE | | GJ | | 1,250.00 | -1,028.80 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James7-31-23 | STJAMES | I-TITLE | | GJ | | 1,250.00 | -2,278.80 |
| 11/1/2023 | 11/1/2023 | | Correct Houston Guideline posting | STJAMES | I-TITLE | | GJ | | 23.03 | -2,301.83 |
| 11/1/2023 | 11/1/2023 | | Correct Houston Guideline posting | HOU - Title | I-TITLE | | GJ | | 5.10 | -2,306.93 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; SSB Trust 10-31-23 Payroll | STJAMES | I-TITLE | | GJ | 3,641.67 | | 1,334.74 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; SSB Trust 10-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 625.00 | | 1,959.74 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; SSB Trust 10-31-23 Payroll | The Woodlands | I-TITLE | | GJ | 891.66 | | 2,851.40 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Guideline 11 2023 | STJAMES | I-TITLE | | GJ | 57.56 | | 2,908.96 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Guideline 11 2023 | HOU - Title | I-TITLE | | GJ | 9.88 | | 2,918.84 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Guideline 11 2023 | The Woodlands | I-TITLE | | GJ | 14.10 | | 2,932.94 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,463.84 | 469.10 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 625.00 | -155.90 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,095.20 | -1,251.10 |
| 11/20/2023 | 11/20/2023 | | MTC-HOU; SSB Trust 11-15-23 Payroll | STJAMES | I-TITLE | | GJ | 2,463.84 | | 1,212.74 |
| 11/20/2023 | 11/20/2023 | | MTC-HOU; SSB Trust 11-15-23 Payroll | HOU - Title | I-TITLE | | GJ | | 20.85 | 1,191.89 |
| 11/20/2023 | 11/20/2023 | | MTC-HOU; SSB Trust 11-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 625.00 | | 1,816.89 |
| 11/20/2023 | 11/20/2023 | | MTC-HOU; SSB Trust 11-15-23 Payroll | The Woodlands | I-TITLE | | GJ | 1,095.20 | | 2,912.09 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 1,829.17 | 1,082.92 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 562.50 | 520.42 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | | 891.66 | -371.24 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; SSB Trust 11-30-23 Payroll | STJAMES | I-TITLE | | GJ | 3,460.42 | | 3,089.18 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; SSB Trust 11-30-23 Payroll | HOU - Title | I-TITLE | | GJ | 562.50 | | 3,651.68 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; SSB Trust 11-30-23 Payroll | The Woodlands | I-TITLE | | GJ | 891.66 | | 4,543.34 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Guideline 12 2023 | STJAMES | I-TITLE | | GJ | 54.55 | | 4,597.89 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Guideline 12 2023 | HOU - Title | I-TITLE | | GJ | 4.97 | | 4,602.86 |

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Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---------------------------------------|-----------|-----|----------------------------|---------------|----------|----------|-----|------------------|------------------|-----------------|
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Guideline 12 2023 | The Woodlands | I-TITLE | | GJ | 14.06 | | 4,616.92 |
| Totals for 2010 - 401k Payable | | | | | | | | 85,386.77 | 80,430.97 | 4,616.92 |

2020 - Accrued Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|-------------|--|-------------|---------|------------|-----|-----------|-----------|------------|
| | | | | | | | | | | -23,720.53 |
| 10/1/2022 | 10/1/2022 | Reversed - | Reversed -- September 2022 Commissions | STJAMES | I-TITLE | | GJ | 2,360.53 | | -21,360.00 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Accrual Bill - Westcor Land title Insurance Company: Invoice#22-069692 | STJAMES | I-TITLE | 5000000006 | APJ | 85.00 | | -21,275.00 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-069694 | STJAMES | I-TITLE | 5000000007 | APJ | 85.00 | | -21,190.00 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-072261 | STJAMES | I-TITLE | 5000000013 | APJ | 550.00 | | -20,640.00 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-075910 | STJAMES | I-TITLE | 5000000017 | APJ | 5.00 | | -20,635.00 |
| 10/27/2022 | 10/27/2022 | August 2022 | Bill - Westcor Land title Insurance Company: Invoice#22-064827 | STJAMES | I-TITLE | 5000000001 | APJ | 550.00 | | -20,085.00 |
| 10/27/2022 | 10/27/2022 | August 2022 | Bill - Westcor Land title Insurance Company: Invoice#22-067932 | STJAMES | I-TITLE | 5000000005 | APJ | 85.00 | | -20,000.00 |
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Ready Refresh Accrual | STJAMES | I-TITLE | | GJ | | 72.96 | -20,072.96 |
| 10/31/2022 | 10/31/2022 | | MTC; Westcor Accrual 10 2022 | STJAMES | I-TITLE | | GJ | | 425.00 | -20,497.96 |
| 10/31/2022 | 10/31/2022 | | October 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 22,595.88 | -43,093.84 |
| 11/1/2022 | 11/1/2022 | Reversed - | Reversed -- MTC-HOU; Ready Refresh Accrual | STJAMES | I-TITLE | | GJ | 72.96 | | -43,020.88 |
| 11/1/2022 | 11/1/2022 | Reversed - | Reversed -- October 2022 Commissions | STJAMES | I-TITLE | | GJ | 22,595.88 | | -20,425.00 |
| 11/14/2022 | 11/14/2022 | | Accrual MTC-HOU; Incorrect Disb Transfer | HOU - Title | I-TITLE | | GJ | | 0.10 | -20,425.10 |
| 11/15/2022 | 11/15/2022 | Reversed - | Reversed -- MTC-HOU; Incorrect Disb Transfer | HOU - Title | I-TITLE | | GJ | 0.10 | | -20,425.00 |
| 11/30/2022 | 11/30/2022 | | MTC; Westcor Accrual 11 2022 | STJAMES | I-TITLE | | GJ | | 225.00 | -20,650.00 |
| 11/30/2022 | 11/30/2022 | | November 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 20,265.81 | -40,915.81 |
| 12/1/2022 | 12/1/2022 | Reversed - | Reversed -- November 2022 Commissions | STJAMES | I-TITLE | | GJ | 20,265.81 | | -20,650.00 |
| 12/31/2022 | 12/31/2022 | | Accrual December 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 7,398.62 | -28,048.62 |
| 1/1/2023 | 1/1/2023 | | Move PIC out of Accrued Liab | HOU - Title | I-TITLE | | GJ | 20,000.00 | | -8,048.62 |
| 1/1/2023 | 1/1/2023 | Reversed - | Reversed -- December 2022 Commissions | STJAMES | I-TITLE | | GJ | 7,398.62 | | -650.00 |
| 1/5/2023 | 1/5/2023 | | Accrual MTC-HOU; Accounting Request Error | STJAMES | I-TITLE | | GJ | 275.00 | | -375.00 |
| 1/6/2023 | 1/6/2023 | Reversed - | Reversed -- MTC-HOU; Accounting Request | STJAMES | I-TITLE | | GJ | | 275.00 | -650.00 |
| 1/31/2023 | 1/31/2023 | | Error January 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 5,978.25 | -6,628.25 |
| 2/1/2023 | 2/1/2023 | Reversed - | Reversed -- January 2022 Commissions | STJAMES | I-TITLE | | GJ | 5,978.25 | | -650.00 |
| 2/15/2023 | 2/15/2023 | | Accrual J. Augustyn Correction Payroll | HOU - Title | I-TITLE | | GJ | | 486.91 | -1,136.91 |
| 2/16/2023 | 2/16/2023 | | J. Augustyn Correction Payroll Taxes Payment | HOU - Title | I-TITLE | | GJ | 486.91 | | -650.00 |
| 2/28/2023 | 2/28/2023 | | Accrue Sol City Zoccam Charges | STJAMES | I-TITLE | | GJ | | 319.80 | -969.80 |
| 2/28/2023 | 2/28/2023 | | February 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 8,655.87 | -9,625.67 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000001 clean up | STJAMES | I-TITLE | 5000000001 | GJ | | 550.00 | -10,175.67 |
| 3/1/2023 | 3/1/2023 | Reversed - | Reversed -- Accrue Sol City Zoccam Charges | STJAMES | I-TITLE | | GJ | 319.80 | | -9,855.87 |
| 3/1/2023 | 3/1/2023 | Reversed - | Reversed -- February 2023 Commissions | STJAMES | I-TITLE | | GJ | 8,655.87 | | -1,200.00 |
| 3/31/2023 | 3/31/2023 | | Accrual Accrue Copier Lease | STJAMES | I-TITLE | | GJ | | 436.81 | -1,636.81 |
| 3/31/2023 | 3/31/2023 | | March 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 7,075.31 | -8,712.12 |
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- Accrue Copier Lease | STJAMES | I-TITLE | | GJ | 436.81 | | -8,275.31 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|--|---------------|----------|----------|-----|-------------------|-------------------|-------------------|
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- March 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 7,075.31 | | -1,200.00 |
| 4/30/2023 | 4/30/2023 | | April 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 13,432.06 | -14,632.06 |
| 5/1/2023 | 5/1/2023 | Reversed - | Reversed -- April 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 13,432.06 | | -1,200.00 |
| 5/31/2023 | 5/31/2023 | | May 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 13,101.71 | -14,301.71 |
| 6/1/2023 | 6/1/2023 | Reversed - | Reversed -- May 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 13,101.71 | | -1,200.00 |
| 6/30/2023 | 6/30/2023 | | June 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 5,284.54 | -6,484.54 |
| 6/30/2023 | 6/30/2023 | | June 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 452.37 | -6,936.91 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- June 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 5,284.54 | | -1,652.37 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- June 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 452.37 | | -1,200.00 |
| 7/7/2023 | 7/7/2023 | | Houston Zoccam Bill | STJAMES | I-TITLE | | GJ | 106.60 | | -1,093.40 |
| 7/31/2023 | 7/31/2023 | | July 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 12,377.51 | -13,470.91 |
| 7/31/2023 | 7/31/2023 | | July 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 1,691.20 | -15,162.11 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- Houston Zoccam Bill | STJAMES | I-TITLE | | GJ | | 106.60 | -15,268.71 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- July 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 12,377.51 | | -2,891.20 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- July 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 1,691.20 | | -1,200.00 |
| 8/31/2023 | 8/31/2023 | | August 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 18,566.02 | -19,766.02 |
| 8/31/2023 | 8/31/2023 | | August 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 2,807.82 | -22,573.84 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- August 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 18,566.02 | | -4,007.82 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- August 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 2,807.82 | | -1,200.00 |
| 9/30/2023 | 9/30/2023 | | Accrue Reimbursement Expenses for September 2023 | The Woodlands | I-TITLE | | GJ | | 156.96 | -1,356.96 |
| 9/30/2023 | 9/30/2023 | | Reverse Westcor Accrual | STJAMES | I-TITLE | | GJ | 1,200.00 | | -156.96 |
| 9/30/2023 | 9/30/2023 | | September 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 17,019.24 | -17,176.20 |
| 9/30/2023 | 9/30/2023 | | September 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 874.61 | -18,050.81 |
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- September 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 17,019.24 | | -1,031.57 |
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- September 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 874.61 | | -156.96 |
| 10/31/2023 | 10/31/2023 | | October 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 28,183.90 | -28,340.86 |
| 10/31/2023 | 10/31/2023 | | October 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 2,179.49 | -30,520.35 |
| 10/31/2023 | 10/31/2023 | | Move Comcast to November | STJAMES | I-TITLE | | GJ | 238.60 | | -30,281.75 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- October 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 28,183.90 | | -2,097.85 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- October 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 2,179.49 | | 81.64 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Move Comcast to November | STJAMES | I-TITLE | | GJ | | 238.60 | -156.96 |
| 11/30/2023 | 11/30/2023 | | November 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 13,377.22 | -13,534.18 |
| 11/30/2023 | 11/30/2023 | | November 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 1,095.25 | -14,629.43 |
| 12/1/2023 | 12/1/2023 | Reversed - | Reversed -- November 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 13,377.22 | | -1,252.21 |
| 12/1/2023 | 12/1/2023 | Reversed - | Reversed -- November 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 1,095.25 | | -156.96 |
| 12/13/2023 | 12/13/2023 | | MTC - Origin Transfer | STJAMES | I-TITLE | | GJ | | 55,000.00 | -55,156.96 |
| Totals for 2020 - Accrued Expense | | | | | | | | 229,269.99 | 260,706.42 | -55,156.96 |

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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|--------------------------------------|-------------|----------|----------|-----|-----------|-----------|-------------|
| 2506 - AP - Starrex (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/12/2022 | 10/12/2022 | | Transfer from STX | HOU - Title | I-TITLE | | GJ | | 68,000.00 | -68,000.00 |
| 10/28/2022 | 10/28/2022 | | BSTT Settlement | STJAMES | I-TITLE | | GJ | | 42,141.74 | -110,141.74 |
| 10/31/2022 | 10/31/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 2,210.44 | -112,352.18 |
| 10/31/2022 | 10/31/2022 | | Ring Central | STJAMES | I-TITLE | | GJ | | 512.66 | -112,864.84 |
| 11/1/2022 | 11/1/2022 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | | 7,452.00 | -120,316.84 |
| 11/16/2022 | 11/16/2022 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | | 11,480.00 | -131,796.84 |
| 11/30/2022 | 11/30/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 2,168.17 | -133,965.01 |
| 11/30/2022 | 11/30/2022 | | Ring Central | STJAMES | I-TITLE | | GJ | | 468.72 | -134,433.73 |
| 12/8/2022 | 12/8/2022 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | | 2,226.97 | -136,660.70 |
| 12/9/2022 | 12/9/2022 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 456.31 | -137,117.01 |
| 12/13/2022 | 12/13/2022 | | Transfer from STX | STJAMES | I-TITLE | | GJ | | 47,000.00 | -184,117.01 |
| 12/28/2022 | 12/28/2022 | | Transfer from STX | STJAMES | I-TITLE | | GJ | | 13,000.00 | -197,117.01 |
| 12/31/2022 | 12/31/2022 | | December Amex | STJAMES | I-TITLE | | GJ | | 74.36 | -197,191.37 |
| 12/31/2022 | 12/31/2022 | | Interest due to STX on AR balances | STJAMES | I-TITLE | | GJ | | 1,751.41 | -198,942.78 |
| 12/31/2022 | 12/31/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 2,168.17 | -201,110.95 |
| 1/11/2023 | 1/11/2023 | | Transfers from STX | HOU - Title | I-TITLE | | GJ | | 6,000.00 | -207,110.95 |
| 1/11/2023 | 1/11/2023 | | Transfers from STX | HOU - Title | I-TITLE | | GJ | | 44,000.00 | -251,110.95 |
| 1/20/2023 | 1/20/2023 | | AMEX paid by STX | STJAMES | I-TITLE | | GJ | | 7,761.95 | -258,872.90 |
| 1/26/2023 | 1/26/2023 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 458.58 | -259,331.48 |
| 1/27/2023 | 1/27/2023 | | Transfer from STX | STJAMES | I-TITLE | | GJ | | 45,000.00 | -304,331.48 |
| 1/31/2023 | 1/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 2,051.71 | -306,383.19 |
| 2/13/2023 | 2/13/2023 | | Transfer from STX | STJAMES | I-TITLE | | GJ | | 28,000.00 | -334,383.19 |
| 2/21/2023 | 2/21/2023 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | | 2,588.01 | -336,971.20 |
| 2/24/2023 | 2/24/2023 | | Transfer from STX | STJAMES | I-TITLE | | GJ | | 31,000.00 | -367,971.20 |
| 2/28/2023 | 2/28/2023 | | February Ring Central | STJAMES | I-TITLE | | GJ | | 457.84 | -368,429.04 |
| 2/28/2023 | 2/28/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 1,916.94 | -370,345.98 |
| 3/8/2023 | 3/8/2023 | | March Ring Central | STJAMES | I-TITLE | | GJ | | 456.79 | -370,802.77 |
| 3/14/2023 | 3/14/2023 | | Transfers from STX | HOU - Title | I-TITLE | | GJ | | 61,000.00 | -431,802.77 |
| 3/23/2023 | 3/23/2023 | | AMEX payment by STX | STJAMES | I-TITLE | | GJ | | 2,349.15 | -434,151.92 |
| 3/31/2023 | 3/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 1,828.50 | -435,980.42 |
| 4/4/2023 | 4/4/2023 | | April Ring Central | STJAMES | I-TITLE | | GJ | | 579.72 | -436,560.14 |
| 4/5/2023 | 4/5/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | | 2,555.73 | -439,115.87 |
| 4/12/2023 | 4/12/2023 | | Transfers for Payroll | HOU - Title | I-TITLE | | GJ | | 60,000.00 | -499,115.87 |
| 4/25/2023 | 4/25/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | | 2,555.73 | -501,671.60 |
| 4/30/2023 | 4/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 1,571.97 | -503,243.57 |
| 5/3/2023 | 5/3/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | | 454.50 | -503,698.07 |
| 5/31/2023 | 5/31/2023 | | AR/AP true Up | HOU - Title | I-TITLE | | GJ | 0.01 | | -503,698.06 |
| 5/31/2023 | 5/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 1,381.85 | -505,079.91 |
| 6/2/2023 | 6/2/2023 | | AMEX paid by STX | HOU - Title | I-TITLE | | GJ | | 10,128.58 | -515,208.49 |
| 6/15/2023 | 6/15/2023 | | Ring Central Bill | STJAMES | I-TITLE | | GJ | | 454.50 | -515,662.99 |
| 6/30/2023 | 6/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 1,796.54 | -517,459.53 |
| 7/1/2023 | 7/1/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | | 5,539.31 | -522,998.84 |
| 7/12/2023 | 7/12/2023 | | Transfer from STX for payroll | HOU - Title | I-TITLE | | GJ | | 85,000.00 | -607,998.84 |
| 7/14/2023 | 7/14/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | | 176.17 | -608,175.01 |
| 7/19/2023 | 7/19/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | 34,231.91 | | -573,943.10 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---------------------------------------|------------|-----|---|---------------|----------|----------|-----|------------------|-------------------|--------------------|
| 7/31/2023 | 7/31/2023 | | July Amex | HOU - Title | I-TITLE | | GJ | | 1,325.58 | -575,268.68 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 1,972.43 | -577,241.11 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | | 38.00 | -577,279.11 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | | 876.64 | -578,155.75 |
| 7/31/2023 | 7/31/2023 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 1,826.02 | -579,981.77 |
| 8/1/2023 | 8/1/2023 | | Transfer to STX | HOU - Title | I-TITLE | | GJ | 15,000.00 | | -564,981.77 |
| 8/3/2023 | 8/3/2023 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 1,327.66 | -566,309.43 |
| 8/10/2023 | 8/10/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | | 27,561.74 | -593,871.17 |
| 8/10/2023 | 8/10/2023 | | Transfers for Payroll | HOU - Title | I-TITLE | | GJ | | 85,000.00 | -678,871.17 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 1,774.62 | -680,645.79 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | | 38.00 | -680,683.79 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | | 1,014.07 | -681,697.86 |
| 9/3/2023 | 9/3/2023 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 1,325.24 | -683,023.10 |
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Acctg Req 5000000154 - refund of prepayment HOA | HOU - Title | I-TITLE | | GJ | 195.00 | | -682,828.10 |
| 9/7/2023 | 9/7/2023 | | Transfer to STX | HOU - Title | I-TITLE | | GJ | 5,000.00 | | -677,828.10 |
| 9/26/2023 | 9/26/2023 | | AMEX payment made by STX | HOU - Title | I-TITLE | | GJ | | 6,775.53 | -684,603.63 |
| 9/26/2023 | 9/26/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | 5,828.06 | | -678,775.57 |
| 9/30/2023 | 9/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 266.00 | -679,041.57 |
| 9/30/2023 | 9/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | | 38.00 | -679,079.57 |
| 9/30/2023 | 9/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | | 114.00 | -679,193.57 |
| 10/23/2023 | 10/23/2023 | | AMEX payment by STX | HOU - Title | I-TITLE | | GJ | | 7,755.47 | -686,949.04 |
| 10/27/2023 | 10/27/2023 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 788.85 | -687,737.89 |
| 10/31/2023 | 10/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 228.00 | -687,965.89 |
| 10/31/2023 | 10/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | | 38.00 | -688,003.89 |
| 10/31/2023 | 10/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | | 114.00 | -688,117.89 |
| 10/31/2023 | 10/31/2023 | | STX AMEX for Magnolia | The Woodlands | I-TITLE | | GJ | | 194.86 | -688,312.75 |
| 11/1/2023 | 11/1/2023 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 788.88 | -689,101.63 |
| 11/15/2023 | 11/15/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | 5,000.00 | | -684,101.63 |
| 11/16/2023 | 11/16/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | 5,000.00 | | -679,101.63 |
| 11/17/2023 | 11/17/2023 | | AMEX payment | HOU - Title | I-TITLE | | GJ | | 4,237.30 | -683,338.93 |
| 11/17/2023 | 11/17/2023 | | Transfers to Magnolia | HOU - Title | I-TITLE | | GJ | 5,000.00 | | -678,338.93 |
| 11/30/2023 | 11/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 228.00 | -678,566.93 |
| 11/30/2023 | 11/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | | 38.00 | -678,604.93 |
| 11/30/2023 | 11/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | | 114.00 | -678,718.93 |
| 12/1/2023 | 12/1/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | | 228.00 | -678,946.93 |
| 12/1/2023 | 12/1/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | | 38.00 | -678,984.93 |
| 12/1/2023 | 12/1/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | | 114.00 | -679,098.93 |
| 12/1/2023 | 12/1/2023 | | Transfer to STX | HOU - Title | I-TITLE | | GJ | 4,500.00 | | -674,598.93 |
| 12/5/2023 | 12/5/2023 | | Ring Central | HOU - Title | I-TITLE | | GJ | | 788.85 | -675,387.78 |
| 12/6/2023 | 12/6/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | 5,000.00 | | -670,387.78 |
| 12/7/2023 | 12/7/2023 | | Transfers to STX | HOU - Title | I-TITLE | | GJ | 5,000.00 | | -665,387.78 |
| 12/12/2023 | 12/12/2023 | | AMEX Adjustment | HOU - Title | I-TITLE | | GJ | 4,000.00 | | -661,387.78 |
| 12/12/2023 | 12/12/2023 | | November AMEX payment by STX | HOU - Title | I-TITLE | | GJ | | 4,072.67 | -665,460.45 |
| 12/13/2023 | 12/13/2023 | | December AMEX | HOU - Title | I-TITLE | | GJ | | 1,931.08 | -667,391.53 |
| Totals for 2506 - AP - Starrex | | | | | | | | 93,754.98 | 761,146.51 | -667,391.53 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|------------|---|-------------|----------|----------|-----|---------------------|---------------------|-------------|
| 2531 - AP - Magnolia Title Dallas (Balance forward As of 10/01/2022) | | | | | | | | | | -80,602.44 |
| 10/31/2022 | 10/31/2022 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 30,842.23 | | -111,444.67 |
| 10/31/2022 | 10/31/2022 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,949.15 | | -115,393.82 |
| 11/30/2022 | 11/30/2022 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 16,578.43 | | -131,972.25 |
| 11/30/2022 | 11/30/2022 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 11,608.43 | | -143,580.68 |
| 12/31/2022 | 12/31/2022 | | AR/AP True Up | HOU - Title | I-TITLE | | GJ | 22,590.82 | | -120,989.86 |
| 12/31/2022 | 12/31/2022 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 13,980.35 | | -134,970.21 |
| 12/31/2022 | 12/31/2022 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,166.23 | | -138,136.44 |
| 1/31/2023 | 1/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 14,746.46 | | -152,882.90 |
| 1/31/2023 | 1/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 5,835.82 | | -158,718.72 |
| 2/10/2023 | 2/10/2023 | | AR/AP true up | HOU - Title | I-TITLE | | GJ | 38.80 | | -158,679.92 |
| 2/28/2023 | 2/28/2023 | | AR/AP TrueUp | HOU - Title | I-TITLE | | GJ | 2,963.16 | | -161,643.08 |
| 2/28/2023 | 2/28/2023 | | AR/AP TrueUp | HOU - Title | I-TITLE | | GJ | 2,963.16 | | -158,679.92 |
| 2/28/2023 | 2/28/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,128.28 | | -170,808.20 |
| 2/28/2023 | 2/28/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,601.62 | | -174,409.82 |
| 3/1/2023 | 3/1/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 174,409.82 | | 0.00 |
| 3/31/2023 | 3/31/2023 | | Move AP/AR Month End Balances | HOU - Title | I-TITLE | | GJ | 190,464.43 | | -190,464.43 |
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- Move AP/AR Month End Balances | HOU - Title | I-TITLE | | GJ | 190,464.43 | | 0.00 |
| 4/30/2023 | 4/30/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 262,729.46 | | -262,729.46 |
| 5/1/2023 | 5/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 262,729.46 | | 0.00 |
| 5/31/2023 | 5/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 348,760.71 | | -348,760.71 |
| 6/1/2023 | 6/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 348,760.71 | | 0.00 |
| 6/30/2023 | 6/30/2023 | | AR/AP reclass | HOU - Title | I-TITLE | | GJ | 303,509.37 | | -303,509.37 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- AR/AP reclass | HOU - Title | I-TITLE | | GJ | 303,509.37 | | 0.00 |
| 7/31/2023 | 7/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 322,603.38 | | -322,603.38 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 322,603.38 | | 0.00 |
| 8/31/2023 | 8/31/2023 | | Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | 333,471.13 | | -333,471.13 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | 333,471.13 | | 0.00 |
| 9/30/2023 | 9/30/2023 | | AP-AR True Up | HOU - Title | I-TITLE | | GJ | 340,948.87 | | -340,948.87 |
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- AP-AR True Up | HOU - Title | I-TITLE | | GJ | 340,948.87 | | 0.00 |
| 10/31/2023 | 10/31/2023 | | Adjust AR/AP | HOU - Title | I-TITLE | | GJ | 382,775.70 | | -382,775.70 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Adjust AR/AP | HOU - Title | I-TITLE | | GJ | 382,775.70 | | 0.00 |
| Totals for 2531 - AP - Magnolia Title Dallas | | | | | | | | 2,685,265.65 | 2,604,663.21 | 0.00 |

2532 - AP - Magnolia Title Florida (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|-----------|-----------|------------|---------------------------------------|-------------|---------|--|----|------------|--|-------------|
| 6/30/2023 | 6/30/2023 | | AR/AP reclass | HOU - Title | I-TITLE | | GJ | 71,125.68 | | -71,125.68 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- AR/AP reclass | HOU - Title | I-TITLE | | GJ | 71,125.68 | | 0.00 |
| 7/31/2023 | 7/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 114,125.68 | | -114,125.68 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| 8/31/2023 | 8/31/2023 | | Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | 114,125.68 | | -114,125.68 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- Adjust Intercompany AR/AP | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| 9/30/2023 | 9/30/2023 | | AP-AR True Up | HOU - Title | I-TITLE | | GJ | 114,125.68 | | -114,125.68 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|---------------------------|-------------|----------|----------|-----|-------------------|-------------------|-------------|
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- AP-AR True Up | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| 10/31/2023 | 10/31/2023 | | Adjust AR/AP | HOU - Title | I-TITLE | | GJ | | 114,125.68 | -114,125.68 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Adjust AR/AP | HOU - Title | I-TITLE | | GJ | 114,125.68 | | 0.00 |
| Totals for 2532 - AP - Magnolia Title Florida | | | | | | | | 527,628.40 | 527,628.40 | 0.00 |

2535 - AP - Bspoke Title (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|--|-----------------|---------|---------|--|----|------------------|-------------|-------------|
| 10/28/2022 | 10/28/2022 | | BSTT Settlement | STJAMES | I-TITLE | | GJ | 42,141.74 | | -42,141.74 |
| Totals for 2535 - AP - Bspoke Title | | | | | | | | 42,141.74 | 0.00 | 0.00 |

2553 - AP - Title Corporate (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------|---|-------------|---------|--|----|-----------|-----------|-------------|
| 10/1/2022 | 10/1/2022 | | MTC-HOU; Guardian 10 2022 | HOU - Title | I-TITLE | | GJ | 114.23 | | -105,290.85 |
| 10/5/2022 | 10/5/2022 | | MTC-HOU; SSB Trust 09-30-22 Payroll | HOU - Title | I-TITLE | | GJ | 520.83 | | -105,176.62 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU; SSB Trust 10-15-22 Payroll | HOU - Title | I-TITLE | | GJ | 833.33 | | -104,655.79 |
| 10/31/2022 | 10/31/2022 | | AR/AP Balance true up | HOU - Title | I-TITLE | | GJ | 55,007.43 | | -103,822.46 |
| 10/31/2022 | 10/31/2022 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 23,655.94 | -48,815.03 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Guardian 11 2022 | HOU - Title | I-TITLE | | GJ | 114.23 | | -72,470.97 |
| 11/3/2022 | 11/3/2022 | | MTC-HOU; SSB Trust 10-31-22 Payroll | HOU - Title | I-TITLE | | GJ | 833.33 | | -72,356.74 |
| 11/21/2022 | 11/21/2022 | | MTC-HOU; SSB Trust 11-15-22 Payroll | HOU - Title | I-TITLE | | GJ | 833.33 | | -71,523.41 |
| 11/30/2022 | 11/30/2022 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 25,215.12 | -70,690.08 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; Guardian 12 2022 | HOU - Title | I-TITLE | | GJ | 114.23 | | -95,905.20 |
| 12/5/2022 | 12/5/2022 | | MTC-HOU; SSB Trust 11-30-22 Payroll | HOU - Title | I-TITLE | | GJ | 833.33 | | -95,790.97 |
| 12/20/2022 | 12/20/2022 | | MTC-HOU; SSB Trust 12-15-22 Payroll | HOU - Title | I-TITLE | | GJ | 833.33 | | -94,957.64 |
| 12/31/2022 | 12/31/2022 | | AR/AP True Up | HOU - Title | I-TITLE | | GJ | | 46,462.17 | -94,124.31 |
| 12/31/2022 | 12/31/2022 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 28,177.58 | -140,586.48 |
| 12/31/2022 | 12/31/2022 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 60,922.97 | | -168,764.06 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Guardian 01 2023 | HOU - Title | I-TITLE | | GJ | 114.23 | | -107,841.09 |
| 1/4/2023 | 1/4/2023 | | MTC-HOU; SSB Trust 12-31-22 Payroll | HOU - Title | I-TITLE | | GJ | 833.33 | | -107,726.86 |
| 1/11/2023 | 1/11/2023 | | MTC-HOU; Untied Health 01 2023 | STJAMES | I-TITLE | | GJ | 1,768.90 | | -106,893.53 |
| 1/19/2023 | 1/19/2023 | | MTC-HOU; SSB Trust 01-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -105,124.63 |
| 1/31/2023 | 1/31/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | | 19,820.31 | -103,041.30 |
| 2/1/2023 | 2/1/2023 | | MTC-HOU; Guardian 02 2023 | HOU - Title | I-TITLE | | GJ | 160.68 | | -122,861.61 |
| 2/6/2023 | 2/6/2023 | | MTC-HOU; SSB Trust 01-31-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -122,700.93 |
| 2/10/2023 | 2/10/2023 | | MTC-HOU; Untied Health 02 2023 | STJAMES | I-TITLE | | GJ | 1,768.90 | | -120,617.60 |
| 2/22/2023 | 2/22/2023 | | MTC-HOU; SSB Trust 02-15-23 Payroll | HOU - Title | I-TITLE | | GJ | 2,083.33 | | -118,848.70 |
| 2/28/2023 | 2/28/2023 | | AR/AP True UP | HOU - Title | I-TITLE | | GJ | 80,774.15 | | -116,765.37 |
| 2/28/2023 | 2/28/2023 | | Corporate Allocation- 02 2023 | STJAMES | I-TITLE | | GJ | | 18,841.75 | -35,991.22 |
| 3/1/2023 | 3/1/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 54,832.97 | | -54,832.97 |
| 3/31/2023 | 3/31/2023 | | Move AP/AR Month End Balances | HOU - Title | I-TITLE | | GJ | | 52,179.95 | 0.00 |
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- Move AP/AR Month End Balances | HOU - Title | I-TITLE | | GJ | 52,179.95 | | -52,179.95 |
| 4/30/2023 | 4/30/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 15,990.95 | 0.00 |
| 5/1/2023 | 5/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 15,990.95 | | -15,990.95 |
| 5/31/2023 | 5/31/2023 | | Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | | 911.15 | 0.00 |
| 6/1/2023 | 6/1/2023 | Reversed - | Reversed -- Move AR/AP Balances | HOU - Title | I-TITLE | | GJ | 911.15 | | -911.15 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|-----------|-----|--|-------------|----------|----------|-----|-------------------|-------------------|-------------------|
| Totals for 2553 - AP - Title Corporate | | | | | | | | 336,545.77 | 231,254.92 | 0.00 |
| | | | | | | | | | | |
| 2554 - AP - International Title (Balance forward As of 10/01/2022) | | | | | | | | | | -930.52 |
| Totals for 2554 - AP - International Title | | | | | | | | 0.00 | 0.00 | -930.52 |
| | | | | | | | | | | |
| 2806 - Rent Payable (IFRS 16) (Balance forward As of 10/01/2022) | | | | | | | | | | -15,363.59 |
| Totals for 2806 - Rent Payable (IFRS 16) | | | | | | | | 0.00 | 0.00 | -15,363.59 |
| | | | | | | | | | | |
| 3045 - Class A1 PIC - 405 Manhattan Investments LLC (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 1/1/2023 | 1/1/2023 | | Move PIC out of Accrued Liab | HOU - Title | I-TITLE | | GJ | | 10,000.00 | -10,000.00 |
| 5/31/2023 | 5/31/2023 | | Correct Capital Contributions for 405 Manhattan and GF Insurance | HOU - Title | I-TITLE | | GJ | 10,000.00 | | 0.00 |
| Totals for 3045 - Class A1 PIC - 405 Manhattan Investments LLC | | | | | | | | 10,000.00 | 10,000.00 | 0.00 |
| | | | | | | | | | | |
| 3046 - Class A1 PIC- GF Insurance Investments LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -83,105.60 |
| Totals for 3046 - Class A1 PIC- GF Insurance Investments LLC | | | | | | | | 0.00 | 0.00 | -83,105.60 |
| | | | | | | | | | | |
| 3047 - Class A1 PIC - Alphabet Investments LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -83,104.60 |
| 1/1/2023 | 1/1/2023 | | Move PIC out of Accrued Liab | HOU - Title | I-TITLE | | GJ | | 10,000.00 | -93,104.60 |
| 5/31/2023 | 5/31/2023 | | Correct Capital Contributions for 405 Manhattan and GF Insurance | HOU - Title | I-TITLE | | GJ | 10,000.00 | | -83,104.60 |
| Totals for 3047 - Class A1 PIC - Alphabet Investments LLC | | | | | | | | 10,000.00 | 10,000.00 | -83,104.60 |
| | | | | | | | | | | |
| 3050 - Class A1 - Sol City Title Managers, LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -624,000.00 |
| 5/31/2023 | 5/31/2023 | | Correct Class A1-Sol City Title Managers | HOU - Title | I-TITLE | | GJ | 623,500.00 | | -500.00 |
| Totals for 3050 - Class A1 - Sol City Title Managers, LLC | | | | | | | | 623,500.00 | 0.00 | -500.00 |
| | | | | | | | | | | |
| 3051 - Class A1 - GF Insurance Investments LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -3,850.00 |
| Totals for 3051 - Class A1 - GF Insurance Investments LLC | | | | | | | | 0.00 | 0.00 | -3,850.00 |
| | | | | | | | | | | |
| 3052 - Class A1 - Alphabet Investments LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -3,850.00 |
| Totals for 3052 - Class A1 - Alphabet Investments LLC | | | | | | | | 0.00 | 0.00 | -3,850.00 |
| | | | | | | | | | | |
| 3055 - Special Contribution - 6Metz Court LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -62,875.00 |
| Totals for 3055 - Special Contribution - 6Metz Court LLC | | | | | | | | 0.00 | 0.00 | -62,875.00 |
| | | | | | | | | | | |
| 3061 - Class A1 - Peabody Bulldog LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -1,800.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|--|-------------|----------|-------------|-----|-----------|------------|--------------|
| Totals for 3061 - Class A1 - Peabody Bulldog LLC | | | | | | | | 0.00 | 0.00 | -1,800.00 |
| | | | | | | | | | | |
| 3062 - Special Contribution - GF Insurance Investment, LLC (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 5/31/2023 | 5/31/2023 | | Correct Capital Contributions for 405 Manhattan and GF Insurance | HOU - Title | I-TITLE | | GJ | | 60,062.00 | -60,062.00 |
| Totals for 3062 - Special Contribution - GF Insurance Investment, LLC | | | | | | | | 0.00 | 60,062.00 | -60,062.00 |
| | | | | | | | | | | |
| 3063 - Special Contribution - 405 Manhattan Investments, LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -60,062.00 |
| 5/31/2023 | 5/31/2023 | | Correct Capital Contributions for 405 Manhattan and GF Insurance | HOU - Title | I-TITLE | | GJ | 60,062.00 | | 0.00 |
| Totals for 3063 - Special Contribution - 405 Manhattan Investments, LLC | | | | | | | | 60,062.00 | 0.00 | 0.00 |
| | | | | | | | | | | |
| 3064 - Special Contribution - Alphabet Investments, LLC (Balance forward As of 10/01/2022) | | | | | | | | | | -60,063.00 |
| Totals for 3064 - Special Contribution - Alphabet Investments, LLC | | | | | | | | 0.00 | 0.00 | -60,063.00 |
| | | | | | | | | | | |
| 3065 - Class A1 - HMH Title Investments (Balance forward As of 10/01/2022) | | | | | | | | | | -5,625.00 |
| Totals for 3065 - Class A1 - HMH Title Investments | | | | | | | | 0.00 | 0.00 | -5,625.00 |
| | | | | | | | | | | |
| 3066 - Class A1 PIC - HMH Title Investments (Balance forward As of 10/01/2022) | | | | | | | | | | -194,375.00 |
| Totals for 3066 - Class A1 PIC - HMH Title Investments | | | | | | | | 0.00 | 0.00 | -194,375.00 |
| | | | | | | | | | | |
| 3100 - Retained Earnings (Balance forward As of 10/01/2022) | | | | | | | | | | 1,153,889.70 |
| 5/31/2023 | 5/31/2023 | | Correct Class A1-Sol City Title Managers | HOU - Title | I-TITLE | | GJ | | 623,500.00 | 530,389.70 |
| Totals for 3100 - Retained Earnings | | | | | | | | 0.00 | 623,500.00 | 530,389.70 |
| | | | | | | | | | | |
| 4160 - Gross Title Premium (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/7/2022 | 10/7/2022 | | Title Premium | STJAMES | I-TITLE | 5000000008 | GJ | | 13,219.25 | -13,219.25 |
| 10/11/2022 | 10/11/2022 | | Title Premium | STJAMES | I-TITLE | 5000000022 | GJ | | 2,132.90 | -15,352.15 |
| 10/11/2022 | 10/11/2022 | | Title Premium | STJAMES | I-TITLE | 5000000005 | GJ | | 2,202.00 | -17,554.15 |
| 10/12/2022 | 10/12/2022 | | Title Premium | STJAMES | I-TITLE | MTC-22-1117 | GJ | | 5,805.20 | -23,359.35 |
| 10/13/2022 | 10/13/2022 | | Title Premium | STJAMES | I-TITLE | 5000000007 | GJ | | 1,702.90 | -25,062.25 |
| 10/17/2022 | 10/17/2022 | | Title Premium | STJAMES | I-TITLE | 5000000078 | GJ | | 2,144.00 | -27,206.25 |
| 10/17/2022 | 10/17/2022 | | Title Premium | STJAMES | I-TITLE | 5000000026 | GJ | | 2,432.70 | -29,638.95 |
| 10/17/2022 | 10/17/2022 | | Title Premium | STJAMES | I-TITLE | 5000000017 | GJ | | 3,098.75 | -32,737.70 |
| 10/18/2022 | 10/18/2022 | | Title Premium | STJAMES | I-TITLE | 5000000001 | GJ | | 48,754.85 | -81,492.55 |
| 10/19/2022 | 10/19/2022 | | Title Premium | STJAMES | I-TITLE | 5000000023 | GJ | | 3,398.55 | -84,891.10 |
| 10/20/2022 | 10/20/2022 | | Title Premium | STJAMES | I-TITLE | 5000000013 | GJ | | 9,695.10 | -94,586.20 |
| 10/21/2022 | 10/21/2022 | | Title Premium | STJAMES | I-TITLE | 5000000024 | GJ | | 3,628.85 | -98,215.05 |
| 10/24/2022 | 10/24/2022 | | Title Premium | STJAMES | I-TITLE | 5000000021 | GJ | | 2,536.15 | -100,751.20 |
| 10/24/2022 | 10/24/2022 | | Title Premium | STJAMES | I-TITLE | 5000000025 | GJ | | 3,234.70 | -103,985.90 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|------------------|------------|----------|-------------|-----|-----------|----------|-------------|
| 10/26/2022 | 10/26/2022 | | Title Premium | STJAMES | I-TITLE | 5000000042 | GJ | | 1,981.65 | -105,967.55 |
| 10/27/2022 | 10/27/2022 | | Title Premium | STJAMES | I-TITLE | 5000000047 | GJ | 2,946.90 | | -108,914.45 |
| 10/27/2022 | 10/27/2022 | | Title Premium | STJAMES | I-TITLE | 5000000018 | GJ | 3,347.50 | | -112,261.95 |
| 10/28/2022 | 10/28/2022 | | Title Premium | STJAMES | I-TITLE | 5000000037 | GJ | 2,796.65 | | -115,058.60 |
| 10/31/2022 | 10/31/2022 | | Title Premium | STJAMES | I-TITLE | 5000000046 | GJ | 2,173.60 | | -117,232.20 |
| 11/1/2022 | 11/1/2022 | | Title Premium | STJAMES | I-TITLE | 5000000070 | GJ | 2,858.90 | | -120,091.10 |
| 11/1/2022 | 11/1/2022 | | Title Premium | STJAMES | I-TITLE | 5000000045 | GJ | 3,471.50 | | -123,562.60 |
| 11/3/2022 | 11/3/2022 | | Title Premium | STJAMES | I-TITLE | 5000000097 | GJ | 2,173.60 | | -125,736.20 |
| 11/7/2022 | 11/7/2022 | | Title Premium | STJAMES | I-TITLE | 5000000030 | GJ | 3,290.40 | | -129,026.60 |
| 11/7/2022 | 11/7/2022 | | Title Premium | STJAMES | I-TITLE | 5000000016 | GJ | 8,841.80 | | -137,868.40 |
| 11/9/2022 | 11/9/2022 | | Title Premium | STJAMES | I-TITLE | 5000000086 | GJ | 901.00 | | -138,769.40 |
| 11/10/2022 | 11/10/2022 | | Title Premium | STJAMES | I-TITLE | 5000000104 | GJ | 1,904.00 | | -140,673.40 |
| 11/15/2022 | 11/15/2022 | | Title Premium | STJAMES | I-TITLE | 5000000009 | GJ | 3,078.55 | | -143,751.95 |
| 11/18/2022 | 11/18/2022 | | Title Premium | STJAMES | I-TITLE | 5000000012 | GJ | 1,433.00 | | -145,184.95 |
| 11/21/2022 | 11/21/2022 | | Title Premium | STJAMES | I-TITLE | 5000000093 | GJ | 2,486.40 | | -147,671.35 |
| 11/21/2022 | 11/21/2022 | | Title Premium | STJAMES | I-TITLE | 5000000103 | GJ | 39,834.50 | | -187,505.85 |
| 11/22/2022 | 11/22/2022 | | Title Premium | STJAMES | I-TITLE | 5000000091 | GJ | 2,495.75 | | -190,001.60 |
| 11/22/2022 | 11/22/2022 | | Title Premium | STJAMES | I-TITLE | 5000000098 | GJ | 3,469.25 | | -193,470.85 |
| 11/23/2022 | 11/23/2022 | | Title Premium | STJAMES | I-TITLE | 5000000038 | GJ | 2,905.80 | | -196,376.65 |
| 11/23/2022 | 11/23/2022 | | Title Premium | STJAMES | I-TITLE | 5000000028 | GJ | 2,955.00 | | -199,331.65 |
| 11/28/2022 | 11/28/2022 | | Title Premium | STJAMES | I-TITLE | 5000000099 | GJ | 3,053.30 | | -202,384.95 |
| 11/29/2022 | 11/29/2022 | | Title Premium | STJAMES | I-TITLE | 5000000118 | GJ | 2,809.10 | | -205,194.05 |
| 11/29/2022 | 11/29/2022 | | Title Premium | STJAMES | I-TITLE | 5000000041 | GJ | 3,209.80 | | -208,403.85 |
| 11/29/2022 | 11/29/2022 | | Title Premium | STJAMES | I-TITLE | 5000000105 | GJ | 3,584.10 | | -211,987.95 |
| 11/29/2022 | 11/29/2022 | | Title Premium | STJAMES | I-TITLE | 5000000040 | GJ | 9,900.45 | | -221,888.40 |
| 11/30/2022 | 11/30/2022 | | Title Premium | STJAMES | I-TITLE | 5000000108 | GJ | 2,408.90 | | -224,297.30 |
| 11/30/2022 | 11/30/2022 | | Title Premium | STJAMES | I-TITLE | MTC-22-1112 | GJ | 3,285.10 | | -227,582.40 |
| 11/30/2022 | 11/30/2022 | | Title Premium | STJAMES | I-TITLE | 5000000096 | GJ | 9,304.50 | | -236,886.90 |
| 12/1/2022 | 12/1/2022 | | Title Premium | STJAMES | I-TITLE | 5000000094 | GJ | 2,110.90 | | -238,997.80 |
| 12/5/2022 | 12/5/2022 | | Title Premium | STJAMES | I-TITLE | 5000000100 | GJ | 2,325.50 | | -241,323.30 |
| 12/6/2022 | 12/6/2022 | | Title Premium | STJAMES | I-TITLE | 5000000117 | GJ | 2,677.00 | | -244,000.30 |
| 12/7/2022 | 12/7/2022 | | Title Premium | STJAMES | I-TITLE | 5000000079 | GJ | 3,935.10 | | -247,935.40 |
| 12/8/2022 | 12/8/2022 | | Title Premium | STJAMES | I-TITLE | 5000000138 | GJ | 2,387.95 | | -250,323.35 |
| 12/9/2022 | 12/9/2022 | | Title Premium | STJAMES | I-TITLE | 5000000102 | GJ | 3,094.70 | | -253,418.05 |
| 12/13/2022 | 12/13/2022 | | Title Premium | STJAMES | I-TITLE | 5000000141 | GJ | 2,365.00 | | -255,783.05 |
| 12/14/2022 | 12/14/2022 | | Title Premium | STJAMES | I-TITLE | 5000000133 | GJ | 2,324.65 | | -258,107.70 |
| 12/15/2022 | 12/15/2022 | | Title Premium | STJAMES | I-TITLE | 5000000140 | GJ | 2,151.00 | | -260,258.70 |
| 12/16/2022 | 12/16/2022 | | Title Premium | STJAMES | I-TITLE | 5000000122 | GJ | 2,972.20 | | -263,230.90 |
| 12/16/2022 | 12/16/2022 | | Title Premium | STJAMES | I-TITLE | 5000000134 | GJ | 3,319.50 | | -266,550.40 |
| 12/20/2022 | 12/20/2022 | | Title Premium | STJAMES | I-TITLE | 5000000136 | GJ | 2,196.75 | | -268,747.15 |
| 12/20/2022 | 12/20/2022 | | Title Premium | STJAMES | I-TITLE | 5000000020 | GJ | 2,300.95 | | -271,048.10 |
| 12/20/2022 | 12/20/2022 | | Title Premium | STJAMES | I-TITLE | 5000000139 | GJ | 2,310.05 | | -273,358.15 |
| 12/20/2022 | 12/20/2022 | | Title Premium | STJAMES | I-TITLE | 5000000124 | GJ | 5,780.40 | | -279,138.55 |
| 12/21/2022 | 12/21/2022 | | Title Premium | STJAMES | I-TITLE | 5000000127 | GJ | 3,398.60 | | -282,537.15 |
| 12/22/2022 | 12/22/2022 | | Title Premium | STJAMES | I-TITLE | 5000000146 | GJ | 2,683.35 | | -285,220.50 |
| 12/22/2022 | 12/22/2022 | | Title Premium | STJAMES | I-TITLE | 5000000033 | GJ | 2,974.85 | | -288,195.35 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|------------------|------------|----------|-------------|-----|-------|-----------|-------------|
| 12/22/2022 | 12/22/2022 | | Title Premium | STJAMES | I-TITLE | 5000000029 | GJ | | 3,149.90 | -291,345.25 |
| 12/23/2022 | 12/23/2022 | | Title Premium | STJAMES | I-TITLE | 5000000101 | GJ | | 2,943.80 | -294,289.05 |
| 12/27/2022 | 12/27/2022 | | Title Premium | STJAMES | I-TITLE | 5000000106 | GJ | | 2,049.60 | -296,338.65 |
| 12/28/2022 | 12/28/2022 | | Title Premium | STJAMES | I-TITLE | 5000000109 | GJ | | 2,909.20 | -299,247.85 |
| 12/29/2022 | 12/29/2022 | | Title Premium | STJAMES | I-TITLE | 5000000035 | GJ | | 2,972.85 | -302,220.70 |
| 12/29/2022 | 12/29/2022 | | Title Premium | STJAMES | I-TITLE | 5000000027 | GJ | | 3,201.30 | -305,422.00 |
| 12/30/2022 | 12/30/2022 | | Title Premium | STJAMES | I-TITLE | 5000000150 | GJ | | 2,393.60 | -307,815.60 |
| 12/30/2022 | 12/30/2022 | | Title Premium | STJAMES | I-TITLE | 5000000019 | GJ | | 3,614.75 | -311,430.35 |
| 1/4/2023 | 1/4/2023 | | Title Premium | STJAMES | I-TITLE | 5000000144 | GJ | | 1,709.30 | -313,139.65 |
| 1/11/2023 | 1/11/2023 | | Title Premium | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 5,983.90 | -319,123.55 |
| 1/13/2023 | 1/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000034 | GJ | | 2,145.95 | -321,269.50 |
| 1/13/2023 | 1/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000147 | GJ | | 2,403.30 | -323,672.80 |
| 1/17/2023 | 1/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000031 | GJ | | 2,366.60 | -326,039.40 |
| 1/17/2023 | 1/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000149 | GJ | | 2,372.35 | -328,411.75 |
| 1/20/2023 | 1/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000080 | GJ | | 1,849.65 | -330,261.40 |
| 1/27/2023 | 1/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000173 | GJ | | 1,842.50 | -332,103.90 |
| 1/27/2023 | 1/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000164 | GJ | | 2,291.25 | -334,395.15 |
| 1/27/2023 | 1/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000161 | GJ | | 3,443.20 | -337,838.35 |
| 1/30/2023 | 1/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000159 | GJ | | 2,249.30 | -340,087.65 |
| 1/31/2023 | 1/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000163 | GJ | | 2,325.45 | -342,413.10 |
| 1/31/2023 | 1/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000162 | GJ | | 2,342.45 | -344,755.55 |
| 1/31/2023 | 1/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000171 | GJ | | 2,588.30 | -347,343.85 |
| 1/31/2023 | 1/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000166 | GJ | | 2,930.40 | -350,274.25 |
| 1/31/2023 | 1/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000155 | GJ | | 5,156.50 | -355,430.75 |
| 2/6/2023 | 2/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000156 | GJ | | 2,615.00 | -358,045.75 |
| 2/10/2023 | 2/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000176 | GJ | | 2,341.55 | -360,387.30 |
| 2/10/2023 | 2/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000167 | GJ | | 3,008.95 | -363,396.25 |
| 2/14/2023 | 2/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000174 | GJ | | 2,366.60 | -365,762.85 |
| 2/15/2023 | 2/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000095 | GJ | | 2,474.70 | -368,237.55 |
| 2/16/2023 | 2/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000177 | GJ | | 3,600.25 | -371,837.80 |
| 2/17/2023 | 2/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000043 | GJ | | 3,688.10 | -375,525.90 |
| 2/21/2023 | 2/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000153 | GJ | | 2,158.50 | -377,684.40 |
| 2/21/2023 | 2/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000178 | GJ | | 2,333.80 | -380,018.20 |
| 2/22/2023 | 2/22/2023 | | Title Premium | STJAMES | I-TITLE | 5000000186 | GJ | | 2,460.80 | -382,479.00 |
| 2/23/2023 | 2/23/2023 | | Title Premium | STJAMES | I-TITLE | 5000000126 | GJ | | 10,771.00 | -393,250.00 |
| 2/24/2023 | 2/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000145 | GJ | | 1,903.45 | -395,153.45 |
| 2/24/2023 | 2/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000175 | GJ | | 2,075.40 | -397,228.85 |
| 2/24/2023 | 2/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000181 | GJ | | 2,849.55 | -400,078.40 |
| 2/27/2023 | 2/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000169 | GJ | | 3,069.95 | -403,148.35 |
| 2/27/2023 | 2/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000180 | GJ | | 5,273.35 | -408,421.70 |
| 2/28/2023 | 2/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000184 | GJ | | 2,076.25 | -410,497.95 |
| 2/28/2023 | 2/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000190 | GJ | | 2,294.55 | -412,792.50 |
| 3/3/2023 | 3/3/2023 | | Title Premium | STJAMES | I-TITLE | 5000000187 | GJ | | 2,213.25 | -415,005.75 |
| 3/6/2023 | 3/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000194 | GJ | | 3,731.00 | -418,736.75 |
| 3/9/2023 | 3/9/2023 | | Title Premium | STJAMES | I-TITLE | 5000000179 | GJ | | 2,542.40 | -421,279.15 |
| 3/10/2023 | 3/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000193 | GJ | | 2,414.00 | -423,693.15 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|------------|----------|------------|-----|-------|----------|-------------|
| 3/10/2023 | 3/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000182 | GJ | | 5,529.30 | -429,222.45 |
| 3/14/2023 | 3/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000165 | GJ | | 2,297.40 | -431,519.85 |
| 3/14/2023 | 3/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000044 | GJ | | 3,114.65 | -434,634.50 |
| 3/16/2023 | 3/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000188 | GJ | | 3,943.95 | -438,578.45 |
| 3/17/2023 | 3/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000195 | GJ | | 3,246.50 | -441,824.95 |
| 3/20/2023 | 3/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000200 | GJ | | 2,451.90 | -444,276.85 |
| 3/20/2023 | 3/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000215 | GJ | | 2,596.00 | -446,872.85 |
| 3/22/2023 | 3/22/2023 | | Title Premium | STJAMES | I-TITLE | 5000000032 | GJ | | 2,942.25 | -449,815.10 |
| 3/28/2023 | 3/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000210 | GJ | | 2,433.25 | -452,248.35 |
| 4/4/2023 | 4/4/2023 | | Title Premium | STJAMES | I-TITLE | 5000000214 | GJ | | 2,357.75 | -454,606.10 |
| 4/4/2023 | 4/4/2023 | | Title Premium | STJAMES | I-TITLE | 5000000236 | GJ | | 5,878.00 | -460,484.10 |
| 4/6/2023 | 4/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000213 | GJ | | 5,096.20 | -465,580.30 |
| 4/10/2023 | 4/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000209 | GJ | | 2,603.30 | -468,183.60 |
| 4/12/2023 | 4/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000219 | GJ | | 2,328.10 | -470,511.70 |
| 4/13/2023 | 4/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000230 | GJ | | 2,347.45 | -472,859.15 |
| 4/13/2023 | 4/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000207 | GJ | | 3,832.05 | -476,691.20 |
| 4/13/2023 | 4/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000206 | GJ | | 5,952.75 | -482,643.95 |
| 4/14/2023 | 4/14/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000175 | GJ | 10.98 | | -482,654.93 |
| 4/18/2023 | 4/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000224 | GJ | | 3,294.95 | -485,949.88 |
| 4/19/2023 | 4/19/2023 | | Title Premium | STJAMES | I-TITLE | 5000000229 | GJ | | 5,350.40 | -491,300.28 |
| 4/21/2023 | 4/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000227 | GJ | | 4,720.20 | -496,020.48 |
| 4/27/2023 | 4/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000242 | GJ | | 2,134.10 | -498,154.58 |
| 4/27/2023 | 4/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000085 | GJ | | 2,234.25 | -500,388.83 |
| 4/27/2023 | 4/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000241 | GJ | | 2,342.45 | -502,731.28 |
| 4/27/2023 | 4/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000088 | GJ | | 2,583.85 | -505,315.13 |
| 4/27/2023 | 4/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000248 | GJ | | 2,924.65 | -508,239.78 |
| 4/28/2023 | 4/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000259 | GJ | | 1,161.00 | -509,400.78 |
| 4/28/2023 | 4/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000264 | GJ | | 1,672.00 | -511,072.78 |
| 4/28/2023 | 4/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000211 | GJ | | 3,101.50 | -514,174.28 |
| 4/28/2023 | 4/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000111 | GJ | | 6,411.25 | -520,585.53 |
| 5/1/2023 | 5/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000243 | GJ | | 2,310.10 | -522,895.63 |
| 5/1/2023 | 5/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000244 | GJ | | 2,617.45 | -525,513.08 |
| 5/5/2023 | 5/5/2023 | | Title Premium | STJAMES | I-TITLE | 5000000217 | GJ | | 1,493.10 | -527,006.18 |
| 5/5/2023 | 5/5/2023 | | Title Premium | STJAMES | I-TITLE | 5000000247 | GJ | | 3,087.05 | -530,093.23 |
| 5/5/2023 | 5/5/2023 | | Title Premium | STJAMES | I-TITLE | 5000000231 | GJ | | 3,924.55 | -534,017.78 |
| 5/9/2023 | 5/9/2023 | | Title Premium | STJAMES | I-TITLE | 5000000253 | GJ | | 7,984.60 | -542,002.38 |
| 5/10/2023 | 5/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000228 | GJ | | 2,096.90 | -544,099.28 |
| 5/10/2023 | 5/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000257 | GJ | | 2,748.45 | -546,847.73 |
| 5/10/2023 | 5/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000245 | GJ | | 3,078.20 | -549,925.93 |
| 5/11/2023 | 5/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000252 | GJ | | 9,479.65 | -559,405.58 |
| 5/12/2023 | 5/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000260 | GJ | | 1,354.00 | -560,759.58 |
| 5/16/2023 | 5/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000273 | GJ | | 3,064.00 | -563,823.58 |
| 5/18/2023 | 5/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000039 | GJ | | 3,220.75 | -567,044.33 |
| 5/19/2023 | 5/19/2023 | | Title Premium | STJAMES | I-TITLE | 5000000263 | GJ | | 7,409.35 | -574,453.68 |
| 5/23/2023 | 5/23/2023 | | Title Premium | STJAMES | I-TITLE | 5000000265 | GJ | | 2,875.65 | -577,329.33 |
| 5/24/2023 | 5/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000275 | GJ | | 1,450.40 | -578,779.73 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|-----------|----------|-------------|
| 5/26/2023 | 5/26/2023 | | Title Premium | STJAMES | I-TITLE | 5000000262 | GJ | | 3,004.10 | -581,783.83 |
| 5/26/2023 | 5/26/2023 | | Title Premium | STJAMES | I-TITLE | 5000000185 | GJ | 14,450.70 | | -596,234.53 |
| 5/30/2023 | 5/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000278 | GJ | 2,430.60 | | -598,665.13 |
| 5/30/2023 | 5/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000276 | GJ | 3,607.15 | | -602,272.28 |
| 5/31/2023 | 5/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000261 | GJ | 6,100.10 | | -608,372.38 |
| 6/2/2023 | 6/2/2023 | | Title Premium | STJAMES | I-TITLE | 5000000269 | GJ | 3,115.50 | | -611,487.88 |
| 6/5/2023 | 6/5/2023 | | Title Premium | STJAMES | I-TITLE | 5000000298 | GJ | 3,007.55 | | -614,495.43 |
| 6/9/2023 | 6/9/2023 | | Title Premium | STJAMES | I-TITLE | 5000000267 | GJ | 1,543.00 | | -616,038.43 |
| 6/9/2023 | 6/9/2023 | | Title Premium | STJAMES | I-TITLE | 5000000284 | GJ | 2,672.25 | | -618,710.68 |
| 6/15/2023 | 6/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000281 | GJ | 5,205.20 | | -623,915.88 |
| 6/20/2023 | 6/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000297 | GJ | 2,788.60 | | -626,704.48 |
| 6/21/2023 | 6/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000285 | GJ | 2,634.50 | | -629,338.98 |
| 6/22/2023 | 6/22/2023 | | Title Premium | STJAMES | I-TITLE | 5000000296 | GJ | 2,809.15 | | -632,148.13 |
| 6/22/2023 | 6/22/2023 | | Title Premium | STJAMES | I-TITLE | 5000000289 | GJ | 3,005.50 | | -635,153.63 |
| 6/22/2023 | 6/22/2023 | | Title Premium | STJAMES | I-TITLE | 5000000305 | GJ | 3,027.15 | | -638,180.78 |
| 6/23/2023 | 6/23/2023 | | Title Premium | STJAMES | I-TITLE | 5000000300 | GJ | 3,083.35 | | -641,264.13 |
| 6/27/2023 | 6/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000301 | GJ | 1,676.80 | | -642,940.93 |
| 6/28/2023 | 6/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000249 | GJ | 2,338.65 | | -645,279.58 |
| 6/28/2023 | 6/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000308 | GJ | 3,068.70 | | -648,348.28 |
| 6/28/2023 | 6/28/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000001 | GJ | 1,206.00 | | -649,554.28 |
| 6/29/2023 | 6/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000327 | GJ | 2,625.70 | | -652,179.98 |
| 6/29/2023 | 6/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000329 | GJ | 3,107.60 | | -655,287.58 |
| 6/30/2023 | 6/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000332 | GJ | 2,016.30 | | -657,303.88 |
| 6/30/2023 | 6/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000316 | GJ | 2,273.75 | | -659,577.63 |
| 6/30/2023 | 6/30/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000002 | GJ | 3,229.00 | | -662,806.63 |
| 7/3/2023 | 7/3/2023 | | Title Premium | STJAMES | I-TITLE | 5000000295 | GJ | 2,818.50 | | -665,625.13 |
| 7/6/2023 | 7/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000321 | GJ | 1,596.00 | | -667,221.13 |
| 7/6/2023 | 7/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000303 | GJ | 2,342.45 | | -669,563.58 |
| 7/6/2023 | 7/6/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000007 | GJ | 2,887.00 | | -672,450.58 |
| 7/7/2023 | 7/7/2023 | | Title Premium | STJAMES | I-TITLE | 5000000357 | GJ | 3,552.15 | | -676,002.73 |
| 7/7/2023 | 7/7/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000008 | GJ | 2,150.05 | | -678,152.78 |
| 7/7/2023 | 7/7/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000009 | GJ | 6,284.20 | | -684,436.98 |
| 7/11/2023 | 7/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000317 | GJ | 1,697.10 | | -686,134.08 |
| 7/11/2023 | 7/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000349 | GJ | 1,790.70 | | -687,924.78 |
| 7/12/2023 | 7/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000322 | GJ | 2,202.05 | | -690,126.83 |
| 7/12/2023 | 7/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000287 | GJ | 8,120.55 | | -698,247.38 |
| 7/12/2023 | 7/12/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000011 | GJ | 6,645.90 | | -704,893.28 |
| 7/14/2023 | 7/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000319 | GJ | 2,249.25 | | -707,142.53 |
| 7/17/2023 | 7/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000360 | GJ | 2,450.20 | | -709,592.73 |
| 7/17/2023 | 7/17/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000005 | GJ | 1,321.45 | | -710,914.18 |
| 7/18/2023 | 7/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000315 | GJ | 1,030.70 | | -711,944.88 |
| 7/18/2023 | 7/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000378 | GJ | 1,291.40 | | -713,236.28 |
| 7/18/2023 | 7/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000325 | GJ | 11,636.00 | | -724,872.28 |
| 7/19/2023 | 7/19/2023 | | Title Premium | STJAMES | I-TITLE | 5000000375 | GJ | 2,769.80 | | -727,642.08 |
| 7/19/2023 | 7/19/2023 | | Title Premium | STJAMES | I-TITLE | 5000000335 | GJ | 4,281.80 | | -731,923.88 |
| 7/21/2023 | 7/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000344 | GJ | 2,267.70 | | -734,191.58 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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|------------|-----------|-----|------------------|---------------|----------|------------|-----|-----------|----------|-------------|
| 7/21/2023 | 7/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000183 | GJ | | 3,122.30 | -737,313.88 |
| 7/21/2023 | 7/21/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000012 | GJ | 1,744.70 | | -739,058.58 |
| 7/24/2023 | 7/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000353 | GJ | 2,447.80 | | -741,506.38 |
| 7/24/2023 | 7/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000337 | GJ | 3,262.00 | | -744,768.38 |
| 7/27/2023 | 7/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000361 | GJ | 2,989.15 | | -747,757.53 |
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| 7/28/2023 | 7/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000408 | GJ | 597.00 | | -751,798.98 |
| 7/28/2023 | 7/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000387 | GJ | 2,046.00 | | -753,844.98 |
| 7/28/2023 | 7/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000383 | GJ | 2,488.15 | | -756,333.13 |
| 7/28/2023 | 7/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000374 | GJ | 3,048.60 | | -759,381.73 |
| 7/28/2023 | 7/28/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000018 | GJ | 3,584.70 | | -762,966.43 |
| 7/28/2023 | 7/28/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000013 | GJ | 3,805.55 | | -766,771.98 |
| 7/31/2023 | 7/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000372 | GJ | 1,351.20 | | -768,123.18 |
| 7/31/2023 | 7/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000393 | GJ | 1,517.00 | | -769,640.18 |
| 7/31/2023 | 7/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000256 | GJ | 5,623.50 | | -775,263.68 |
| 8/1/2023 | 8/1/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000010 | GJ | 3,006.85 | | -778,270.53 |
| 8/3/2023 | 8/3/2023 | | Title Premium | STJAMES | I-TITLE | 5000000366 | GJ | 2,240.00 | | -780,510.53 |
| 8/4/2023 | 8/4/2023 | | Title Premium | STJAMES | I-TITLE | 5000000330 | GJ | 1,954.35 | | -782,464.88 |
| 8/7/2023 | 8/7/2023 | | Title Premium | STJAMES | I-TITLE | 5000000350 | GJ | 13,128.15 | | -795,593.03 |
| 8/8/2023 | 8/8/2023 | | Title Premium | STJAMES | I-TITLE | 5000000371 | GJ | 1,090.00 | | -796,683.03 |
| 8/9/2023 | 8/9/2023 | | Title Premium | STJAMES | I-TITLE | 5000000395 | GJ | 1,928.00 | | -798,611.03 |
| 8/10/2023 | 8/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000379 | GJ | 2,130.30 | | -800,741.33 |
| 8/10/2023 | 8/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000351 | GJ | 5,425.60 | | -806,166.93 |
| 8/11/2023 | 8/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000363 | GJ | 1,002.70 | | -807,169.63 |
| 8/11/2023 | 8/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000415 | GJ | 1,720.50 | | -808,890.13 |
| 8/11/2023 | 8/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000417 | GJ | 2,622.50 | | -811,512.63 |
| 8/11/2023 | 8/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000388 | GJ | 2,918.35 | | -814,430.98 |
| 8/11/2023 | 8/11/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000017 | GJ | 2,203.20 | | -816,634.18 |
| 8/14/2023 | 8/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000399 | GJ | 1,909.00 | | -818,543.18 |
| 8/14/2023 | 8/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000409 | GJ | 2,917.30 | | -821,460.48 |
| 8/15/2023 | 8/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000389 | GJ | 2,304.30 | | -823,764.78 |
| 8/15/2023 | 8/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000401 | GJ | 2,337.45 | | -826,102.23 |
| 8/15/2023 | 8/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000424 | GJ | 2,708.75 | | -828,810.98 |
| 8/15/2023 | 8/15/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000014 | GJ | 3,734.85 | | -832,545.83 |
| 8/16/2023 | 8/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000390 | GJ | 2,342.45 | | -834,888.28 |
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| 8/17/2023 | 8/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000421 | GJ | 1,754.00 | | -844,615.53 |
| 8/17/2023 | 8/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000403 | GJ | 2,266.15 | | -846,881.68 |
| 8/17/2023 | 8/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000386 | GJ | 2,342.45 | | -849,224.13 |
| 8/18/2023 | 8/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000450 | GJ | 832.00 | | -850,056.13 |
| 8/18/2023 | 8/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000416 | GJ | 2,136.35 | | -852,192.48 |
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| 8/21/2023 | 8/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000411 | GJ | 617.00 | | -860,144.98 |

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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|-------|-----------|-------------|
| 8/21/2023 | 8/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000382 | GJ | | 2,104.15 | -862,249.13 |
| 8/21/2023 | 8/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000306 | GJ | | 2,819.15 | -865,068.28 |
| 8/22/2023 | 8/22/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000021 | GJ | | 1,810.85 | -866,879.13 |
| 8/23/2023 | 8/23/2023 | | Title Premium | STJAMES | I-TITLE | 5000000414 | GJ | | 3,126.00 | -870,005.13 |
| 8/23/2023 | 8/23/2023 | | Title Premium | STJAMES | I-TITLE | 5000000396 | GJ | | 3,256.00 | -873,261.13 |
| 8/24/2023 | 8/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000423 | GJ | | 2,478.55 | -875,739.68 |
| 8/24/2023 | 8/24/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000029 | GJ | | 4,490.70 | -880,230.38 |
| 8/25/2023 | 8/25/2023 | | Title Premium | STJAMES | I-TITLE | 5000000470 | GJ | | 2,439.00 | -882,669.38 |
| 8/25/2023 | 8/25/2023 | | Title Premium | STJAMES | I-TITLE | 5000000458 | GJ | | 3,938.75 | -886,608.13 |
| 8/25/2023 | 8/25/2023 | | Title Premium | STJAMES | I-TITLE | 5000000430 | GJ | | 4,313.35 | -890,921.48 |
| 8/25/2023 | 8/25/2023 | | Title Premium | STJAMES | I-TITLE | 5000000218 | GJ | | 11,084.35 | -902,005.83 |
| 8/28/2023 | 8/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000201 | GJ | | 2,787.80 | -904,793.63 |
| 8/28/2023 | 8/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000427 | GJ | | 4,767.00 | -909,560.63 |
| 8/28/2023 | 8/28/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000033 | GJ | | 1,754.00 | -911,314.63 |
| 8/29/2023 | 8/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000338 | GJ | | 1,709.40 | -913,024.03 |
| 8/29/2023 | 8/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000440 | GJ | | 1,755.75 | -914,779.78 |
| 8/29/2023 | 8/29/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000035 | GJ | | 3,124.40 | -917,904.18 |
| 8/30/2023 | 8/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000385 | GJ | | 2,395.55 | -920,299.73 |
| 8/30/2023 | 8/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000467 | GJ | | 2,447.55 | -922,747.28 |
| 8/30/2023 | 8/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000168 | GJ | | 2,914.85 | -925,662.13 |
| 8/30/2023 | 8/30/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000031 | GJ | | 3,178.55 | -928,840.68 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000442 | GJ | | 1,725.85 | -930,566.53 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000446 | GJ | | 2,232.00 | -932,798.53 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000448 | GJ | | 2,232.00 | -935,030.53 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000447 | GJ | | 2,290.65 | -937,321.18 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000432 | GJ | | 2,389.35 | -939,710.53 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000438 | GJ | | 2,419.05 | -942,129.58 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000426 | GJ | | 2,874.05 | -945,003.63 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000299 | GJ | | 3,149.95 | -948,153.58 |
| 8/31/2023 | 8/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000358 | GJ | | 10,058.05 | -958,211.63 |
| 8/31/2023 | 8/31/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000026 | GJ | | 1,722.70 | -959,934.33 |
| 9/1/2023 | 9/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000452 | GJ | | 708.05 | -960,642.38 |
| 9/1/2023 | 9/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000464 | GJ | | 1,565.55 | -962,207.93 |
| 9/1/2023 | 9/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000489 | GJ | | 1,686.00 | -963,893.93 |
| 9/1/2023 | 9/1/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000027 | GJ | | 1,850.80 | -965,744.73 |
| 9/5/2023 | 9/5/2023 | | Title Premium | STJAMES | I-TITLE | 5000000436 | GJ | | 3,780.00 | -969,524.73 |
| 9/8/2023 | 9/8/2023 | | Title Premium | STJAMES | I-TITLE | 5000000488 | GJ | | 8,080.00 | -977,604.73 |
| 9/11/2023 | 9/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000497 | GJ | | 1,043.00 | -978,647.73 |
| 9/11/2023 | 9/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000402 | GJ | | 1,459.35 | -980,107.08 |
| 9/11/2023 | 9/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000457 | GJ | | 1,820.35 | -981,927.43 |
| 9/12/2023 | 9/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000492 | GJ | | 1,916.90 | -983,844.33 |
| 9/12/2023 | 9/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000431 | GJ | | 2,325.45 | -986,169.78 |
| 9/12/2023 | 9/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000434 | GJ | | 2,325.95 | -988,495.73 |
| 9/13/2023 | 9/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000369 | GJ | | 543.75 | -989,039.48 |
| 9/14/2023 | 9/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000449 | GJ | | 665.45 | -989,704.93 |
| 9/14/2023 | 9/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000433 | GJ | | 2,306.45 | -992,011.38 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|---------------|----------|------------|-----|-------|-----------|---------------|
| 9/14/2023 | 9/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000455 | GJ | | 4,014.85 | -996,026.23 |
| 9/14/2023 | 9/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000463 | GJ | | 4,976.40 | -1,001,002.63 |
| 9/14/2023 | 9/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000451 | GJ | | 8,687.35 | -1,009,689.98 |
| 9/15/2023 | 9/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000365 | GJ | | 2,522.05 | -1,012,212.03 |
| 9/15/2023 | 9/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000087 | GJ | | 2,761.50 | -1,014,973.53 |
| 9/18/2023 | 9/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000441 | GJ | | 1,127.00 | -1,016,100.53 |
| 9/18/2023 | 9/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000471 | GJ | | 2,146.95 | -1,018,247.48 |
| 9/18/2023 | 9/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000444 | GJ | | 6,263.90 | -1,024,511.38 |
| 9/19/2023 | 9/19/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000019 | GJ | | 1,406.25 | -1,025,917.63 |
| 9/20/2023 | 9/20/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000041 | GJ | | 2,848.55 | -1,028,766.18 |
| 9/21/2023 | 9/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000474 | GJ | | 717.50 | -1,029,483.68 |
| 9/21/2023 | 9/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000508 | GJ | | 2,451.90 | -1,031,935.58 |
| 9/21/2023 | 9/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000235 | GJ | | 3,078.95 | -1,035,014.53 |
| 9/22/2023 | 9/22/2023 | | Title Premium | STJAMES | I-TITLE | 5000000466 | GJ | | 3,958.40 | -1,038,972.93 |
| 9/25/2023 | 9/25/2023 | | Title Premium | STJAMES | I-TITLE | 5000000405 | GJ | | 1,942.35 | -1,040,915.28 |
| 9/25/2023 | 9/25/2023 | | Title Premium | STJAMES | I-TITLE | 5000000485 | GJ | | 2,928.85 | -1,043,844.13 |
| 9/25/2023 | 9/25/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000037 | GJ | | 4,040.35 | -1,047,884.48 |
| 9/25/2023 | 9/25/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000032 | GJ | | 4,553.50 | -1,052,437.98 |
| 9/26/2023 | 9/26/2023 | | Title Premium | STJAMES | I-TITLE | 5000000158 | GJ | | 3,343.35 | -1,055,781.33 |
| 9/26/2023 | 9/26/2023 | | Title Premium | STJAMES | I-TITLE | 5000000422 | GJ | | 4,586.70 | -1,060,368.03 |
| 9/28/2023 | 9/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000514 | GJ | | 2,671.00 | -1,063,039.03 |
| 9/28/2023 | 9/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000397 | GJ | | 8,515.00 | -1,071,554.03 |
| 9/28/2023 | 9/28/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000056 | GJ | | 3,100.90 | -1,074,654.93 |
| 9/29/2023 | 9/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000522 | GJ | | 328.00 | -1,074,982.93 |
| 9/29/2023 | 9/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000491 | GJ | | 2,705.60 | -1,077,688.53 |
| 9/29/2023 | 9/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000482 | GJ | | 3,327.45 | -1,081,015.98 |
| 9/29/2023 | 9/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000288 | GJ | | 3,405.40 | -1,084,421.38 |
| 9/29/2023 | 9/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000472 | GJ | | 8,795.25 | -1,093,216.63 |
| 9/29/2023 | 9/29/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000038 | GJ | | 1,474.80 | -1,094,691.43 |
| 9/30/2023 | 9/30/2023 | | Reclass Post Closing Reimbursement - 5000000185 | STJAMES | I-TITLE | 5000000185 | GJ | | 197.43 | -1,094,888.86 |
| 10/1/2023 | 10/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000429 | GJ | | 3,075.00 | -1,097,963.86 |
| 10/1/2023 | 10/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000233 | GJ | | 7,199.00 | -1,105,162.86 |
| 10/1/2023 | 10/1/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000038 | GJ | | 1,474.80 | -1,106,637.66 |
| 10/1/2023 | 10/1/2023 | | Reclass Post Closing Lender's Policy | STJAMES | I-TITLE | 5000000379 | GJ | | 47.30 | -1,106,684.96 |
| 10/3/2023 | 10/3/2023 | | Title Premium | STJAMES | I-TITLE | 5000000283 | GJ | | 81,525.50 | -1,188,210.46 |
| 10/4/2023 | 10/4/2023 | | Title Premium | STJAMES | I-TITLE | 5000000380 | GJ | | 1,968.35 | -1,190,178.81 |
| 10/4/2023 | 10/4/2023 | | Title Premium | STJAMES | I-TITLE | 5000000504 | GJ | | 2,081.65 | -1,192,260.46 |
| 10/4/2023 | 10/4/2023 | | Title Premium | STJAMES | I-TITLE | 5000000456 | GJ | | 3,522.20 | -1,195,782.66 |
| 10/5/2023 | 10/5/2023 | | Title Premium | STJAMES | I-TITLE | 5000000226 | GJ | | 2,643.55 | -1,198,426.21 |
| 10/5/2023 | 10/5/2023 | | Title Premium | STJAMES | I-TITLE | 5000000503 | GJ | | 2,793.56 | -1,201,219.77 |
| 10/5/2023 | 10/5/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000046 | GJ | | 2,034.00 | -1,203,253.77 |
| 10/6/2023 | 10/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000507 | GJ | | 1,205.60 | -1,204,459.37 |
| 10/6/2023 | 10/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000510 | GJ | | 3,083.70 | -1,207,543.07 |
| 10/11/2023 | 10/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000509 | GJ | | 2,085.65 | -1,209,628.72 |
| 10/11/2023 | 10/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000535 | GJ | | 2,735.50 | -1,212,364.22 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|------------|---------------------------|---------------|----------|------------|-----|----------|----------|---------------|
| 10/11/2023 | 10/11/2023 | | Title Premium | STJAMES | I-TITLE | 5000000520 | GJ | | 3,259.65 | -1,215,623.87 |
| 10/11/2023 | 10/11/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000051 | GJ | | 2,146.95 | -1,217,770.82 |
| 10/12/2023 | 10/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000445 | GJ | | 786.00 | -1,218,556.82 |
| 10/12/2023 | 10/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000519 | GJ | | 2,951.25 | -1,221,508.07 |
| 10/13/2023 | 10/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000237 | GJ | | 2,412.90 | -1,223,920.97 |
| 10/13/2023 | 10/13/2023 | | Title Premium | STJAMES | I-TITLE | 5000000081 | GJ | | 2,707.30 | -1,226,628.27 |
| 10/13/2023 | 10/13/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000030 | GJ | | 963.85 | -1,227,592.12 |
| 10/13/2023 | 10/13/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000055 | GJ | | 1,205.60 | -1,228,797.72 |
| 10/13/2023 | 10/13/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000042 | GJ | | 2,369.85 | -1,231,167.57 |
| 10/16/2023 | 10/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000505 | GJ | | 953.05 | -1,232,120.62 |
| 10/16/2023 | 10/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000594 | GJ | | 1,438.00 | -1,233,558.62 |
| 10/16/2023 | 10/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000582 | GJ | | 2,371.70 | -1,235,930.32 |
| 10/18/2023 | 10/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000593 | GJ | | 1,807.00 | -1,237,737.32 |
| 10/18/2023 | 10/18/2023 | | Title Premium | STJAMES | I-TITLE | 5000000530 | GJ | | 3,102.00 | -1,240,839.32 |
| 10/18/2023 | 10/18/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000050 | GJ | | 2,039.10 | -1,242,878.42 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000382 | GJ | | 142.37 | -1,243,020.79 |
| 10/19/2023 | 10/19/2023 | | Escrow Disbursement | The Woodlands | I-TITLE | 5130000027 | GJ | | 44.92 | -1,243,065.71 |
| 10/19/2023 | 10/19/2023 | | Title Premium | STJAMES | I-TITLE | 5000000537 | GJ | | 3,128.15 | -1,246,193.86 |
| 10/19/2023 | 10/19/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000048 | GJ | | 1,985.85 | -1,248,179.71 |
| 10/20/2023 | 10/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000499 | GJ | | 1,017.75 | -1,249,197.46 |
| 10/20/2023 | 10/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000500 | GJ | | 1,017.75 | -1,250,215.21 |
| 10/20/2023 | 10/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000521 | GJ | | 2,016.55 | -1,252,231.76 |
| 10/20/2023 | 10/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000554 | GJ | | 2,149.60 | -1,254,381.36 |
| 10/20/2023 | 10/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000555 | GJ | | 2,423.75 | -1,256,805.11 |
| 10/20/2023 | 10/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000293 | GJ | | 3,346.60 | -1,260,151.71 |
| 10/23/2023 | 10/23/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000062 | GJ | | 3,432.00 | -1,263,583.71 |
| 10/24/2023 | 10/24/2023 | | Title Premium | STJAMES | I-TITLE | 5000000584 | GJ | | 3,068.70 | -1,266,652.41 |
| 10/25/2023 | 10/25/2023 | | Title Premium | STJAMES | I-TITLE | 5000000577 | GJ | | 4,430.85 | -1,271,083.26 |
| 10/25/2023 | 10/25/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000053 | GJ | | 2,527.65 | -1,273,610.91 |
| 10/27/2023 | 10/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000550 | GJ | | 1,222.00 | -1,274,832.91 |
| 10/27/2023 | 10/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000286 | GJ | | 2,929.10 | -1,277,762.01 |
| 10/27/2023 | 10/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000542 | GJ | | 4,122.90 | -1,281,884.91 |
| 10/27/2023 | 10/27/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000060 | GJ | | 2,002.60 | -1,283,887.51 |
| 10/27/2023 | 10/27/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000059 | GJ | | 2,235.50 | -1,286,123.01 |
| 10/30/2023 | 10/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000320 | GJ | | 3,231.90 | -1,289,354.91 |
| 10/30/2023 | 10/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000544 | GJ | | 3,961.30 | -1,293,316.21 |
| 10/30/2023 | 10/30/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000069 | GJ | | 2,422.20 | -1,295,738.41 |
| 10/31/2023 | 10/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000506 | GJ | | 3,917.55 | -1,299,655.96 |
| 10/31/2023 | 10/31/2023 | | Title Premium | STJAMES | I-TITLE | 5000000560 | GJ | | 4,217.45 | -1,303,873.41 |
| 10/31/2023 | 10/31/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000072 | GJ | | 698.00 | -1,304,571.41 |
| 10/31/2023 | 10/31/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000077 | GJ | | 1,148.00 | -1,305,719.41 |
| 10/31/2023 | 10/31/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000067 | GJ | | 1,859.75 | -1,307,579.16 |
| 11/1/2023 | 11/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000571 | GJ | | 2,305.70 | -1,309,884.86 |
| 11/1/2023 | 11/1/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000522 | GJ | | 9.60 | -1,309,894.46 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Title Premium | The Woodlands | I-TITLE | 5130000038 | GJ | 1,474.80 | | -1,308,419.66 |
| 11/2/2023 | 11/2/2023 | | Title Premium | STJAMES | I-TITLE | 5000000563 | GJ | | 2,764.20 | -1,311,183.86 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|------------------|---------------|----------|------------|-----|-------|----------|---------------|
| 11/2/2023 | 11/2/2023 | | Title Premium | STJAMES | I-TITLE | 5000000596 | GJ | | 2,915.00 | -1,314,098.86 |
| 11/2/2023 | 11/2/2023 | | Title Premium | STJAMES | I-TITLE | 5000000606 | GJ | | 5,226.60 | -1,319,325.46 |
| 11/3/2023 | 11/3/2023 | | Title Premium | STJAMES | I-TITLE | 5000000601 | GJ | | 1,438.00 | -1,320,763.46 |
| 11/3/2023 | 11/3/2023 | | Title Premium | STJAMES | I-TITLE | 5000000540 | GJ | | 2,584.90 | -1,323,348.36 |
| 11/3/2023 | 11/3/2023 | | Title Premium | STJAMES | I-TITLE | 5000000205 | GJ | | 3,354.00 | -1,326,702.36 |
| 11/6/2023 | 11/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000495 | GJ | | 2,297.60 | -1,328,999.96 |
| 11/6/2023 | 11/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000552 | GJ | | 2,623.60 | -1,331,623.56 |
| 11/7/2023 | 11/7/2023 | | Title Premium | STJAMES | I-TITLE | 5000000575 | GJ | | 725.95 | -1,332,349.51 |
| 11/7/2023 | 11/7/2023 | | Title Premium | STJAMES | I-TITLE | 5000000473 | GJ | | 1,623.00 | -1,333,972.51 |
| 11/7/2023 | 11/7/2023 | | Title Premium | STJAMES | I-TITLE | 5000000443 | GJ | | 2,143.90 | -1,336,116.41 |
| 11/8/2023 | 11/8/2023 | | Title Premium | STJAMES | I-TITLE | 5000000533 | GJ | | 831.70 | -1,336,948.11 |
| 11/8/2023 | 11/8/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000030 | GJ | | 0.75 | -1,336,948.86 |
| 11/9/2023 | 11/9/2023 | | Title Premium | STJAMES | I-TITLE | 5000000585 | GJ | | 760.30 | -1,337,709.16 |
| 11/9/2023 | 11/9/2023 | | Title Premium | STJAMES | I-TITLE | 5000000336 | GJ | | 2,952.80 | -1,340,661.96 |
| 11/10/2023 | 11/10/2023 | | Title Premium | STJAMES | I-TITLE | 5000000595 | GJ | | 2,023.00 | -1,342,684.96 |
| 11/10/2023 | 11/10/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000082 | GJ | | 2,046.00 | -1,344,730.96 |
| 11/14/2023 | 11/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000419 | GJ | | 1,785.30 | -1,346,516.26 |
| 11/14/2023 | 11/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000420 | GJ | | 1,785.30 | -1,348,301.56 |
| 11/14/2023 | 11/14/2023 | | Title Premium | STJAMES | I-TITLE | 5000000356 | GJ | | 2,951.30 | -1,351,252.86 |
| 11/14/2023 | 11/14/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000064 | GJ | | 4,260.65 | -1,355,513.51 |
| 11/15/2023 | 11/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000282 | GJ | | 1,221.10 | -1,356,734.61 |
| 11/15/2023 | 11/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000290 | GJ | | 2,524.05 | -1,359,258.66 |
| 11/15/2023 | 11/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000547 | GJ | | 2,952.95 | -1,362,211.61 |
| 11/15/2023 | 11/15/2023 | | Title Premium | STJAMES | I-TITLE | 5000000562 | GJ | | 3,129.60 | -1,365,341.21 |
| 11/16/2023 | 11/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000339 | GJ | | 2,446.45 | -1,367,787.66 |
| 11/16/2023 | 11/16/2023 | | Title Premium | STJAMES | I-TITLE | 5000000309 | GJ | | 3,411.75 | -1,371,199.41 |
| 11/17/2023 | 11/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000614 | GJ | | 1,654.25 | -1,372,853.66 |
| 11/17/2023 | 11/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000586 | GJ | | 2,448.40 | -1,375,302.06 |
| 11/17/2023 | 11/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000598 | GJ | | 3,175.70 | -1,378,477.76 |
| 11/17/2023 | 11/17/2023 | | Title Premium | STJAMES | I-TITLE | 5000000592 | GJ | | 3,394.95 | -1,381,872.71 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000482 | GJ | | 4.80 | -1,381,877.51 |
| 11/17/2023 | 11/17/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000482 | GJ | | 22.00 | -1,381,899.51 |
| 11/20/2023 | 11/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000627 | GJ | | 1,129.70 | -1,383,029.21 |
| 11/20/2023 | 11/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000574 | GJ | | 2,514.60 | -1,385,543.81 |
| 11/20/2023 | 11/20/2023 | | Title Premium | STJAMES | I-TITLE | 5000000617 | GJ | | 3,061.00 | -1,388,604.81 |
| 11/20/2023 | 11/20/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000079 | GJ | | 2,961.75 | -1,391,566.56 |
| 11/20/2023 | 11/20/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000068 | GJ | | 4,547.20 | -1,396,113.76 |
| 11/21/2023 | 11/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000515 | GJ | | 526.00 | -1,396,639.76 |
| 11/21/2023 | 11/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000558 | GJ | | 858.00 | -1,397,497.76 |
| 11/21/2023 | 11/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000647 | GJ | | 2,070.00 | -1,399,567.76 |
| 11/21/2023 | 11/21/2023 | | Title Premium | STJAMES | I-TITLE | 5000000307 | GJ | | 2,776.35 | -1,402,344.11 |
| 11/21/2023 | 11/21/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000039 | GJ | | 2,005.30 | -1,404,349.41 |
| 11/22/2023 | 11/22/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000090 | GJ | | 1,704.00 | -1,406,053.41 |
| 11/27/2023 | 11/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000599 | GJ | | 771.00 | -1,406,824.41 |
| 11/27/2023 | 11/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000636 | GJ | | 2,770.75 | -1,409,595.16 |
| 11/27/2023 | 11/27/2023 | | Title Premium | STJAMES | I-TITLE | 5000000581 | GJ | | 3,151.00 | -1,412,746.16 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|------------------|---------------|----------|------------|-----|-----------------|---------------------|----------------------|
| 11/28/2023 | 11/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000545 | GJ | | 671.00 | -1,413,417.16 |
| 11/28/2023 | 11/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000274 | GJ | 2,991.70 | | -1,416,408.86 |
| 11/28/2023 | 11/28/2023 | | Title Premium | STJAMES | I-TITLE | 5000000602 | GJ | 11,435.05 | | -1,427,843.91 |
| 11/28/2023 | 11/28/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000085 | GJ | 4,456.00 | | -1,432,299.91 |
| 11/29/2023 | 11/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000354 | GJ | 3,241.05 | | -1,435,540.96 |
| 11/29/2023 | 11/29/2023 | | Title Premium | STJAMES | I-TITLE | 5000000626 | GJ | 4,039.00 | | -1,439,579.96 |
| 11/29/2023 | 11/29/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000097 | GJ | 478.00 | | -1,440,057.96 |
| 11/30/2023 | 11/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000635 | GJ | 2,736.60 | | -1,442,794.56 |
| 11/30/2023 | 11/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000553 | GJ | 2,832.25 | | -1,445,626.81 |
| 11/30/2023 | 11/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000483 | GJ | 2,973.30 | | -1,448,600.11 |
| 11/30/2023 | 11/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000634 | GJ | 6,561.50 | | -1,455,161.61 |
| 11/30/2023 | 11/30/2023 | | Title Premium | STJAMES | I-TITLE | 5000000611 | GJ | 10,435.00 | | -1,465,596.61 |
| 11/30/2023 | 11/30/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000057 | GJ | 2,457.40 | | -1,468,054.01 |
| 12/1/2023 | 12/1/2023 | | Title Premium | STJAMES | I-TITLE | 5000000603 | GJ | 814.70 | | -1,468,868.71 |
| 12/5/2023 | 12/5/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000084 | GJ | 3,929.20 | | -1,472,797.91 |
| 12/6/2023 | 12/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000605 | GJ | 1,928.00 | | -1,474,725.91 |
| 12/6/2023 | 12/6/2023 | | Title Premium | STJAMES | I-TITLE | 5000000536 | GJ | 2,580.00 | | -1,477,305.91 |
| 12/7/2023 | 12/7/2023 | | Title Premium | STJAMES | I-TITLE | 5000000651 | GJ | 1,517.00 | | -1,478,822.91 |
| 12/7/2023 | 12/7/2023 | | Title Premium | STJAMES | I-TITLE | 5000000640 | GJ | 2,228.00 | | -1,481,050.91 |
| 12/7/2023 | 12/7/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000054 | GJ | 2,392.40 | | -1,483,443.31 |
| 12/8/2023 | 12/8/2023 | | Title Premium | STJAMES | I-TITLE | 5000000658 | GJ | 671.00 | | -1,484,114.31 |
| 12/8/2023 | 12/8/2023 | | Title Premium | STJAMES | I-TITLE | 5000000639 | GJ | 2,494.15 | | -1,486,608.46 |
| 12/8/2023 | 12/8/2023 | | Title Premium | STJAMES | I-TITLE | 5000000502 | GJ | 2,694.15 | | -1,489,302.61 |
| 12/8/2023 | 12/8/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000066 | GJ | 2,114.00 | | -1,491,416.61 |
| 12/8/2023 | 12/8/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000063 | GJ | 2,605.00 | | -1,494,021.61 |
| 12/12/2023 | 12/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000652 | GJ | 2,414.75 | | -1,496,436.36 |
| 12/12/2023 | 12/12/2023 | | Title Premium | STJAMES | I-TITLE | 5000000657 | GJ | 3,486.75 | | -1,499,923.11 |
| 12/13/2023 | 12/13/2023 | | Title Premium | The Woodlands | I-TITLE | 5130000040 | GJ | 2,005.30 | | -1,501,928.41 |
| Totals for 4160 - Gross Title Premium | | | | | | | | 1,474.80 | 1,503,403.21 | -1,501,928.41 |

4161 - Escrow Fees (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|----------------|---------|---------|-------------|----|--------|--|-----------|
| | | | | | | | | | | 0.00 |
| 10/7/2022 | 10/7/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000008 | GJ | 970.00 | | -970.00 |
| 10/11/2022 | 10/11/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000022 | GJ | 450.00 | | -1,420.00 |
| 10/11/2022 | 10/11/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000005 | GJ | 970.00 | | -2,390.00 |
| 10/12/2022 | 10/12/2022 | | Settlement Fee | STJAMES | I-TITLE | MTX-22-1117 | GJ | 485.00 | | -2,875.00 |
| 10/17/2022 | 10/17/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000017 | GJ | 275.00 | | -3,150.00 |
| 10/17/2022 | 10/17/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000026 | GJ | 450.00 | | -3,600.00 |
| 10/17/2022 | 10/17/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000078 | GJ | 970.00 | | -4,570.00 |
| 10/19/2022 | 10/19/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000023 | GJ | 450.00 | | -5,020.00 |
| 10/20/2022 | 10/20/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000013 | GJ | 970.00 | | -5,990.00 |
| 10/21/2022 | 10/21/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000024 | GJ | 275.00 | | -6,265.00 |
| 10/24/2022 | 10/24/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000025 | GJ | 275.00 | | -6,540.00 |
| 10/24/2022 | 10/24/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000021 | GJ | 450.00 | | -6,990.00 |
| 10/26/2022 | 10/26/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000042 | GJ | 970.00 | | -7,960.00 |
| 10/27/2022 | 10/27/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000018 | GJ | 275.00 | | -8,235.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--|------------|----------|------------|-----|-------|--------|------------|
| 10/27/2022 | 10/27/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000047 | GJ | | 450.00 | -8,685.00 |
| 10/28/2022 | 10/28/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000037 | GJ | | 450.00 | -9,135.00 |
| 11/1/2022 | 11/1/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000045 | GJ | | 450.00 | -9,585.00 |
| 11/1/2022 | 11/1/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000070 | GJ | | 970.00 | -10,555.00 |
| 11/3/2022 | 11/3/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000097 | GJ | | 450.00 | -11,005.00 |
| 11/7/2022 | 11/7/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000030 | GJ | | 450.00 | -11,455.00 |
| 11/7/2022 | 11/7/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000016 | GJ | | 970.00 | -12,425.00 |
| 11/8/2022 | 11/8/2022 | | Deposit of Checks from Southern Plains Title | STJAMES | I-TITLE | | GJ | | 450.00 | -12,875.00 |
| 11/9/2022 | 11/9/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000086 | GJ | | 970.00 | -13,845.00 |
| 11/10/2022 | 11/10/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000104 | GJ | | 950.00 | -14,795.00 |
| 11/15/2022 | 11/15/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000009 | GJ | | 970.00 | -15,765.00 |
| 11/18/2022 | 11/18/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000012 | GJ | | 970.00 | -16,735.00 |
| 11/21/2022 | 11/21/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000103 | GJ | | 250.00 | -16,985.00 |
| 11/21/2022 | 11/21/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000093 | GJ | | 450.00 | -17,435.00 |
| 11/22/2022 | 11/22/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000098 | GJ | | 450.00 | -17,885.00 |
| 11/22/2022 | 11/22/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000091 | GJ | | 970.00 | -18,855.00 |
| 11/23/2022 | 11/23/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000038 | GJ | | 450.00 | -19,305.00 |
| 11/23/2022 | 11/23/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000028 | GJ | | 450.00 | -19,755.00 |
| 11/28/2022 | 11/28/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000099 | GJ | | 450.00 | -20,205.00 |
| 11/29/2022 | 11/29/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000118 | GJ | | 450.00 | -20,655.00 |
| 11/29/2022 | 11/29/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000105 | GJ | | 450.00 | -21,105.00 |
| 11/29/2022 | 11/29/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000041 | GJ | | 450.00 | -21,555.00 |
| 11/29/2022 | 11/29/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000040 | GJ | | 970.00 | -22,525.00 |
| 11/30/2022 | 11/30/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000108 | GJ | | 450.00 | -22,975.00 |
| 11/30/2022 | 11/30/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000096 | GJ | | 485.00 | -23,460.00 |
| 12/1/2022 | 12/1/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000094 | GJ | | 450.00 | -23,910.00 |
| 12/5/2022 | 12/5/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000100 | GJ | | 450.00 | -24,360.00 |
| 12/6/2022 | 12/6/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000117 | GJ | | 950.00 | -25,310.00 |
| 12/7/2022 | 12/7/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000079 | GJ | | 485.00 | -25,795.00 |
| 12/8/2022 | 12/8/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000138 | GJ | | 450.00 | -26,245.00 |
| 12/9/2022 | 12/9/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000102 | GJ | | 450.00 | -26,695.00 |
| 12/13/2022 | 12/13/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000141 | GJ | | 450.00 | -27,145.00 |
| 12/14/2022 | 12/14/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000133 | GJ | | 450.00 | -27,595.00 |
| 12/15/2022 | 12/15/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000140 | GJ | | 450.00 | -28,045.00 |
| 12/16/2022 | 12/16/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000134 | GJ | | 450.00 | -28,495.00 |
| 12/16/2022 | 12/16/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000122 | GJ | | 450.00 | -28,945.00 |
| 12/20/2022 | 12/20/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000139 | GJ | | 450.00 | -29,395.00 |
| 12/20/2022 | 12/20/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000020 | GJ | | 450.00 | -29,845.00 |
| 12/20/2022 | 12/20/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000124 | GJ | | 485.00 | -30,330.00 |
| 12/20/2022 | 12/20/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000136 | GJ | | 970.00 | -31,300.00 |
| 12/21/2022 | 12/21/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000127 | GJ | | 450.00 | -31,750.00 |
| 12/22/2022 | 12/22/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000033 | GJ | | 450.00 | -32,200.00 |
| 12/22/2022 | 12/22/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000146 | GJ | | 450.00 | -32,650.00 |
| 12/22/2022 | 12/22/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000029 | GJ | | 450.00 | -33,100.00 |
| 12/23/2022 | 12/23/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000101 | GJ | | 450.00 | -33,550.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|------------------|------------|----------|-------------|-----|-------|--------|------------|
| 12/27/2022 | 12/27/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000106 | GJ | | 950.00 | -34,500.00 |
| 12/28/2022 | 12/28/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000109 | GJ | | 450.00 | -34,950.00 |
| 12/29/2022 | 12/29/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000027 | GJ | | 450.00 | -35,400.00 |
| 12/29/2022 | 12/29/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000035 | GJ | | 450.00 | -35,850.00 |
| 12/30/2022 | 12/30/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000150 | GJ | | 450.00 | -36,300.00 |
| 12/30/2022 | 12/30/2022 | | Settlement Fee | STJAMES | I-TITLE | 5000000019 | GJ | | 450.00 | -36,750.00 |
| 1/4/2023 | 1/4/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000144 | GJ | | 970.00 | -37,720.00 |
| 1/11/2023 | 1/11/2023 | | Settlement Fee | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 970.00 | -38,690.00 |
| 1/13/2023 | 1/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000147 | GJ | | 450.00 | -39,140.00 |
| 1/13/2023 | 1/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000034 | GJ | | 450.00 | -39,590.00 |
| 1/17/2023 | 1/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000149 | GJ | | 450.00 | -40,040.00 |
| 1/17/2023 | 1/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000031 | GJ | | 450.00 | -40,490.00 |
| 1/20/2023 | 1/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000080 | GJ | | 970.00 | -41,460.00 |
| 1/27/2023 | 1/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000164 | GJ | | 450.00 | -41,910.00 |
| 1/27/2023 | 1/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000161 | GJ | | 450.00 | -42,360.00 |
| 1/27/2023 | 1/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000173 | GJ | | 970.00 | -43,330.00 |
| 1/30/2023 | 1/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000159 | GJ | | 450.00 | -43,780.00 |
| 1/31/2023 | 1/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000171 | GJ | | 450.00 | -44,230.00 |
| 1/31/2023 | 1/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000166 | GJ | | 450.00 | -44,680.00 |
| 1/31/2023 | 1/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000163 | GJ | | 450.00 | -45,130.00 |
| 1/31/2023 | 1/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000162 | GJ | | 450.00 | -45,580.00 |
| 1/31/2023 | 1/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000155 | GJ | | 970.00 | -46,550.00 |
| 2/6/2023 | 2/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000156 | GJ | | 970.00 | -47,520.00 |
| 2/10/2023 | 2/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000167 | GJ | | 450.00 | -47,970.00 |
| 2/10/2023 | 2/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000176 | GJ | | 450.00 | -48,420.00 |
| 2/14/2023 | 2/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000174 | GJ | | 450.00 | -48,870.00 |
| 2/15/2023 | 2/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000095 | GJ | | 450.00 | -49,320.00 |
| 2/16/2023 | 2/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000177 | GJ | | 970.00 | -50,290.00 |
| 2/17/2023 | 2/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000043 | GJ | | 450.00 | -50,740.00 |
| 2/21/2023 | 2/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000178 | GJ | | 450.00 | -51,190.00 |
| 2/21/2023 | 2/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000153 | GJ | | 450.00 | -51,640.00 |
| 2/22/2023 | 2/22/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000186 | GJ | | 450.00 | -52,090.00 |
| 2/24/2023 | 2/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000175 | GJ | | 970.00 | -53,060.00 |
| 2/24/2023 | 2/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000181 | GJ | | 970.00 | -54,030.00 |
| 2/24/2023 | 2/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000145 | GJ | | 970.00 | -55,000.00 |
| 2/27/2023 | 2/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000169 | GJ | | 970.00 | -55,970.00 |
| 2/27/2023 | 2/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000180 | GJ | | 970.00 | -56,940.00 |
| 2/28/2023 | 2/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000190 | GJ | | 450.00 | -57,390.00 |
| 2/28/2023 | 2/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000184 | GJ | | 970.00 | -58,360.00 |
| 3/3/2023 | 3/3/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000187 | GJ | | 970.00 | -59,330.00 |
| 3/6/2023 | 3/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000194 | GJ | | 970.00 | -60,300.00 |
| 3/9/2023 | 3/9/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000179 | GJ | | 450.00 | -60,750.00 |
| 3/10/2023 | 3/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000182 | GJ | | 970.00 | -61,720.00 |
| 3/10/2023 | 3/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000193 | GJ | | 970.00 | -62,690.00 |
| 3/14/2023 | 3/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000044 | GJ | | 450.00 | -63,140.00 |
| 3/14/2023 | 3/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000165 | GJ | | 450.00 | -63,590.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|------------|----------|------------|-----|--------|--------|------------|
| 3/16/2023 | 3/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000188 | GJ | | 970.00 | -64,560.00 |
| 3/17/2023 | 3/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000195 | GJ | | 450.00 | -65,010.00 |
| 3/20/2023 | 3/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000215 | GJ | | 970.00 | -65,980.00 |
| 3/22/2023 | 3/22/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000032 | GJ | | 450.00 | -66,430.00 |
| 3/28/2023 | 3/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000210 | GJ | | 450.00 | -66,880.00 |
| 4/4/2023 | 4/4/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000214 | GJ | | 450.00 | -67,330.00 |
| 4/4/2023 | 4/4/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000236 | GJ | | 970.00 | -68,300.00 |
| 4/10/2023 | 4/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000209 | GJ | | 450.00 | -68,750.00 |
| 4/12/2023 | 4/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000219 | GJ | | 450.00 | -69,200.00 |
| 4/13/2023 | 4/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000230 | GJ | | 450.00 | -69,650.00 |
| 4/13/2023 | 4/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000206 | GJ | | 970.00 | -70,620.00 |
| 4/13/2023 | 4/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000207 | GJ | | 970.00 | -71,590.00 |
| 4/18/2023 | 4/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000224 | GJ | | 450.00 | -72,040.00 |
| 4/21/2023 | 4/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000227 | GJ | | 970.00 | -73,010.00 |
| 4/27/2023 | 4/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000085 | GJ | | 450.00 | -73,460.00 |
| 4/27/2023 | 4/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000088 | GJ | | 450.00 | -73,910.00 |
| 4/27/2023 | 4/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000241 | GJ | | 450.00 | -74,360.00 |
| 4/27/2023 | 4/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000248 | GJ | | 450.00 | -74,810.00 |
| 4/27/2023 | 4/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000242 | GJ | | 970.00 | -75,780.00 |
| 4/28/2023 | 4/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000211 | GJ | | 450.00 | -76,230.00 |
| 4/28/2023 | 4/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000264 | GJ | | 970.00 | -77,200.00 |
| 4/28/2023 | 4/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000111 | GJ | | 970.00 | -78,170.00 |
| 4/28/2023 | 4/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000259 | GJ | | 970.00 | -79,140.00 |
| 5/1/2023 | 5/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000243 | GJ | | 450.00 | -79,590.00 |
| 5/1/2023 | 5/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000244 | GJ | | 970.00 | -80,560.00 |
| 5/5/2023 | 5/5/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000247 | GJ | | 450.00 | -81,010.00 |
| 5/5/2023 | 5/5/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000217 | GJ | 968.56 | | -81,978.56 |
| 5/5/2023 | 5/5/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000231 | GJ | 970.00 | | -82,948.56 |
| 5/9/2023 | 5/9/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000253 | GJ | 970.00 | | -83,918.56 |
| 5/10/2023 | 5/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000257 | GJ | 970.00 | | -84,888.56 |
| 5/10/2023 | 5/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000245 | GJ | 970.00 | | -85,858.56 |
| 5/10/2023 | 5/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000228 | GJ | 970.00 | | -86,828.56 |
| 5/11/2023 | 5/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000252 | GJ | 970.00 | | -87,798.56 |
| 5/12/2023 | 5/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000260 | GJ | 485.00 | | -88,283.56 |
| 5/16/2023 | 5/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000273 | GJ | 970.00 | | -89,253.56 |
| 5/18/2023 | 5/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000039 | GJ | 450.00 | | -89,703.56 |
| 5/19/2023 | 5/19/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000263 | GJ | 970.00 | | -90,673.56 |
| 5/23/2023 | 5/23/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000265 | GJ | 450.00 | | -91,123.56 |
| 5/24/2023 | 5/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000275 | GJ | 485.00 | | -91,608.56 |
| 5/26/2023 | 5/26/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000185 | GJ | 485.00 | | -92,093.56 |
| 5/26/2023 | 5/26/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000262 | GJ | 970.00 | | -93,063.56 |
| 5/30/2023 | 5/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000278 | GJ | 450.00 | | -93,513.56 |
| 5/30/2023 | 5/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000276 | GJ | 970.00 | | -94,483.56 |
| 5/31/2023 | 5/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000261 | GJ | 970.00 | | -95,453.56 |
| 6/2/2023 | 6/2/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000269 | GJ | 970.00 | | -96,423.56 |
| 6/5/2023 | 6/5/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000298 | GJ | 450.00 | | -96,873.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|-------|--------|-------------|
| 6/9/2023 | 6/9/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000267 | GJ | | 970.00 | -97,843.56 |
| 6/9/2023 | 6/9/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000284 | GJ | | 970.00 | -98,813.56 |
| 6/15/2023 | 6/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000281 | GJ | | 970.00 | -99,783.56 |
| 6/20/2023 | 6/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000297 | GJ | | 450.00 | -100,233.56 |
| 6/21/2023 | 6/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000285 | GJ | | 450.00 | -100,683.56 |
| 6/22/2023 | 6/22/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000289 | GJ | | 450.00 | -101,133.56 |
| 6/22/2023 | 6/22/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000296 | GJ | | 450.00 | -101,583.56 |
| 6/22/2023 | 6/22/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000305 | GJ | | 450.00 | -102,033.56 |
| 6/23/2023 | 6/23/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000300 | GJ | | 450.00 | -102,483.56 |
| 6/27/2023 | 6/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000301 | GJ | | 970.00 | -103,453.56 |
| 6/28/2023 | 6/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000249 | GJ | | 450.00 | -103,903.56 |
| 6/28/2023 | 6/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000308 | GJ | | 450.00 | -104,353.56 |
| 6/28/2023 | 6/28/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000001 | GJ | | 970.00 | -105,323.56 |
| 6/29/2023 | 6/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000327 | GJ | | 450.00 | -105,773.56 |
| 6/29/2023 | 6/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000329 | GJ | | 450.00 | -106,223.56 |
| 6/30/2023 | 6/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000316 | GJ | | 450.00 | -106,673.56 |
| 6/30/2023 | 6/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000332 | GJ | | 970.00 | -107,643.56 |
| 6/30/2023 | 6/30/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000002 | GJ | | 970.00 | -108,613.56 |
| 7/3/2023 | 7/3/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000295 | GJ | | 450.00 | -109,063.56 |
| 7/6/2023 | 7/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000303 | GJ | | 450.00 | -109,513.56 |
| 7/6/2023 | 7/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000321 | GJ | | 970.00 | -110,483.56 |
| 7/6/2023 | 7/6/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000007 | GJ | | 970.00 | -111,453.56 |
| 7/7/2023 | 7/7/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000357 | GJ | | 970.00 | -112,423.56 |
| 7/7/2023 | 7/7/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000008 | GJ | | 970.00 | -113,393.56 |
| 7/7/2023 | 7/7/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000009 | GJ | | 970.00 | -114,363.56 |
| 7/11/2023 | 7/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000349 | GJ | | 770.00 | -115,133.56 |
| 7/11/2023 | 7/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000317 | GJ | | 970.00 | -116,103.56 |
| 7/12/2023 | 7/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000322 | GJ | | 970.00 | -117,073.56 |
| 7/12/2023 | 7/12/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000011 | GJ | | 970.00 | -118,043.56 |
| 7/14/2023 | 7/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000319 | GJ | | 970.00 | -119,013.56 |
| 7/17/2023 | 7/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000360 | GJ | | 970.00 | -119,983.56 |
| 7/17/2023 | 7/17/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000005 | GJ | | 275.00 | -120,258.56 |
| 7/18/2023 | 7/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000325 | GJ | | 485.00 | -120,743.56 |
| 7/18/2023 | 7/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000315 | GJ | | 970.00 | -121,713.56 |
| 7/18/2023 | 7/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000378 | GJ | | 970.00 | -122,683.56 |
| 7/19/2023 | 7/19/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000335 | GJ | | 970.00 | -123,653.56 |
| 7/19/2023 | 7/19/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000375 | GJ | | 970.00 | -124,623.56 |
| 7/21/2023 | 7/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000183 | GJ | | 450.00 | -125,073.56 |
| 7/21/2023 | 7/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000344 | GJ | | 450.00 | -125,523.56 |
| 7/21/2023 | 7/21/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000012 | GJ | | 970.00 | -126,493.56 |
| 7/24/2023 | 7/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000353 | GJ | | 450.00 | -126,943.56 |
| 7/24/2023 | 7/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000337 | GJ | | 970.00 | -127,913.56 |
| 7/27/2023 | 7/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000208 | GJ | | 450.00 | -128,363.56 |
| 7/27/2023 | 7/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000361 | GJ | | 970.00 | -129,333.56 |
| 7/28/2023 | 7/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000383 | GJ | | 450.00 | -129,783.56 |
| 7/28/2023 | 7/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000387 | GJ | | 450.00 | -130,233.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

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|------------|-----------|-----|------------------|---------------|----------|------------|-----|--------|--------|-------------|
| 7/28/2023 | 7/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000374 | GJ | | 970.00 | -131,203.56 |
| 7/28/2023 | 7/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000408 | GJ | | 970.00 | -132,173.56 |
| 7/28/2023 | 7/28/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000013 | GJ | | 970.00 | -133,143.56 |
| 7/28/2023 | 7/28/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000018 | GJ | | 970.00 | -134,113.56 |
| 7/31/2023 | 7/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000256 | GJ | | 970.00 | -135,083.56 |
| 7/31/2023 | 7/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000372 | GJ | | 970.00 | -136,053.56 |
| 7/31/2023 | 7/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000393 | GJ | | 970.00 | -137,023.56 |
| 8/1/2023 | 8/1/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000010 | GJ | | 970.00 | -137,993.56 |
| 8/3/2023 | 8/3/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000366 | GJ | | 970.00 | -138,963.56 |
| 8/4/2023 | 8/4/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000330 | GJ | | 970.00 | -139,933.56 |
| 8/7/2023 | 8/7/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000350 | GJ | | 970.00 | -140,903.56 |
| 8/8/2023 | 8/8/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000371 | GJ | 485.00 | | -141,388.56 |
| 8/9/2023 | 8/9/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000395 | GJ | | 970.00 | -142,358.56 |
| 8/10/2023 | 8/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000379 | GJ | 500.00 | | -142,858.56 |
| 8/10/2023 | 8/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000351 | GJ | | 970.00 | -143,828.56 |
| 8/11/2023 | 8/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000388 | GJ | | 970.00 | -144,798.56 |
| 8/11/2023 | 8/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000415 | GJ | | 970.00 | -145,768.56 |
| 8/11/2023 | 8/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000417 | GJ | | 970.00 | -146,738.56 |
| 8/11/2023 | 8/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000363 | GJ | | 970.00 | -147,708.56 |
| 8/11/2023 | 8/11/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000017 | GJ | | 970.00 | -148,678.56 |
| 8/14/2023 | 8/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000399 | GJ | | 970.00 | -149,648.56 |
| 8/14/2023 | 8/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000409 | GJ | | 970.00 | -150,618.56 |
| 8/15/2023 | 8/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000401 | GJ | 450.00 | | -151,068.56 |
| 8/15/2023 | 8/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000424 | GJ | 450.00 | | -151,518.56 |
| 8/15/2023 | 8/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000389 | GJ | | 970.00 | -152,488.56 |
| 8/15/2023 | 8/15/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000014 | GJ | 700.00 | | -153,188.56 |
| 8/16/2023 | 8/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000390 | GJ | 450.00 | | -153,638.56 |
| 8/16/2023 | 8/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000154 | GJ | 450.00 | | -154,088.56 |
| 8/16/2023 | 8/16/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000023 | GJ | | 970.00 | -155,058.56 |
| 8/17/2023 | 8/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000386 | GJ | 450.00 | | -155,508.56 |
| 8/17/2023 | 8/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000403 | GJ | | 970.00 | -156,478.56 |
| 8/17/2023 | 8/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000324 | GJ | | 970.00 | -157,448.56 |
| 8/17/2023 | 8/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000421 | GJ | | 970.00 | -158,418.56 |
| 8/18/2023 | 8/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000238 | GJ | 450.00 | | -158,868.56 |
| 8/18/2023 | 8/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000410 | GJ | | 970.00 | -159,838.56 |
| 8/18/2023 | 8/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000450 | GJ | | 970.00 | -160,808.56 |
| 8/18/2023 | 8/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000416 | GJ | | 970.00 | -161,778.56 |
| 8/21/2023 | 8/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000306 | GJ | 450.00 | | -162,228.56 |
| 8/21/2023 | 8/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000382 | GJ | | 970.00 | -163,198.56 |
| 8/21/2023 | 8/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000411 | GJ | | 970.00 | -164,168.56 |
| 8/23/2023 | 8/23/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000396 | GJ | | 970.00 | -165,138.56 |
| 8/23/2023 | 8/23/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000414 | GJ | | 970.00 | -166,108.56 |
| 8/24/2023 | 8/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000423 | GJ | 450.00 | | -166,558.56 |
| 8/24/2023 | 8/24/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000029 | GJ | | 970.00 | -167,528.56 |
| 8/25/2023 | 8/25/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000218 | GJ | | 970.00 | -168,498.56 |
| 8/25/2023 | 8/25/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000430 | GJ | | 970.00 | -169,468.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|-------|--------|-------------|
| 8/25/2023 | 8/25/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000458 | GJ | | 970.00 | -170,438.56 |
| 8/25/2023 | 8/25/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000470 | GJ | | 970.00 | -171,408.56 |
| 8/28/2023 | 8/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000201 | GJ | | 450.00 | -171,858.56 |
| 8/28/2023 | 8/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000427 | GJ | | 970.00 | -172,828.56 |
| 8/28/2023 | 8/28/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000033 | GJ | | 970.00 | -173,798.56 |
| 8/29/2023 | 8/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000440 | GJ | | 800.00 | -174,598.56 |
| 8/29/2023 | 8/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000338 | GJ | | 970.00 | -175,568.56 |
| 8/29/2023 | 8/29/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000035 | GJ | | 800.00 | -176,368.56 |
| 8/30/2023 | 8/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000385 | GJ | | 450.00 | -176,818.56 |
| 8/30/2023 | 8/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000168 | GJ | | 450.00 | -177,268.56 |
| 8/30/2023 | 8/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000467 | GJ | | 450.00 | -177,718.56 |
| 8/30/2023 | 8/30/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000031 | GJ | | 700.00 | -178,418.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000432 | GJ | | 450.00 | -178,868.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000299 | GJ | | 450.00 | -179,318.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000438 | GJ | | 450.00 | -179,768.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000442 | GJ | | 450.00 | -180,218.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000446 | GJ | | 450.00 | -180,668.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000447 | GJ | | 450.00 | -181,118.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000448 | GJ | | 450.00 | -181,568.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000426 | GJ | | 845.00 | -182,413.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000358 | GJ | | 970.00 | -183,383.56 |
| 8/31/2023 | 8/31/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000026 | GJ | | 970.00 | -184,353.56 |
| 9/1/2023 | 9/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000452 | GJ | | 485.00 | -184,838.56 |
| 9/1/2023 | 9/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000464 | GJ | | 970.00 | -185,808.56 |
| 9/1/2023 | 9/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000489 | GJ | | 970.00 | -186,778.56 |
| 9/1/2023 | 9/1/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000027 | GJ | | 970.00 | -187,748.56 |
| 9/5/2023 | 9/5/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000436 | GJ | | 970.00 | -188,718.56 |
| 9/8/2023 | 9/8/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000488 | GJ | | 970.00 | -189,688.56 |
| 9/11/2023 | 9/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000402 | GJ | | 970.00 | -190,658.56 |
| 9/11/2023 | 9/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000457 | GJ | | 970.00 | -191,628.56 |
| 9/11/2023 | 9/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000497 | GJ | | 970.00 | -192,598.56 |
| 9/12/2023 | 9/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000431 | GJ | | 450.00 | -193,048.56 |
| 9/12/2023 | 9/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000434 | GJ | | 450.00 | -193,498.56 |
| 9/12/2023 | 9/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000492 | GJ | | 970.00 | -194,468.56 |
| 9/13/2023 | 9/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000369 | GJ | | 485.00 | -194,953.56 |
| 9/14/2023 | 9/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000433 | GJ | | 450.00 | -195,403.56 |
| 9/14/2023 | 9/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000449 | GJ | | 485.00 | -195,888.56 |
| 9/14/2023 | 9/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000451 | GJ | | 970.00 | -196,858.56 |
| 9/14/2023 | 9/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000455 | GJ | | 970.00 | -197,828.56 |
| 9/14/2023 | 9/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000463 | GJ | | 970.00 | -198,798.56 |
| 9/15/2023 | 9/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000087 | GJ | | 450.00 | -199,248.56 |
| 9/18/2023 | 9/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000441 | GJ | | 970.00 | -200,218.56 |
| 9/18/2023 | 9/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000444 | GJ | | 970.00 | -201,188.56 |
| 9/18/2023 | 9/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000471 | GJ | | 970.00 | -202,158.56 |
| 9/19/2023 | 9/19/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000019 | GJ | | 435.00 | -202,593.56 |
| 9/20/2023 | 9/20/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000041 | GJ | | 970.00 | -203,563.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|------------------|---------------|----------|------------|-----|-------|--------|-------------|
| 9/21/2023 | 9/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000235 | GJ | | 450.00 | -204,013.56 |
| 9/21/2023 | 9/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000474 | GJ | | 485.00 | -204,498.56 |
| 9/21/2023 | 9/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000508 | GJ | | 970.00 | -205,468.56 |
| 9/22/2023 | 9/22/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000466 | GJ | | 970.00 | -206,438.56 |
| 9/25/2023 | 9/25/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000405 | GJ | | 485.00 | -206,923.56 |
| 9/25/2023 | 9/25/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000485 | GJ | | 970.00 | -207,893.56 |
| 9/25/2023 | 9/25/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000037 | GJ | | 700.00 | -208,593.56 |
| 9/25/2023 | 9/25/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000032 | GJ | | 970.00 | -209,563.56 |
| 9/26/2023 | 9/26/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000158 | GJ | | 450.00 | -210,013.56 |
| 9/26/2023 | 9/26/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000422 | GJ | | 970.00 | -210,983.56 |
| 9/28/2023 | 9/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000397 | GJ | | 970.00 | -211,953.56 |
| 9/28/2023 | 9/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000514 | GJ | | 970.00 | -212,923.56 |
| 9/28/2023 | 9/28/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000056 | GJ | | 970.00 | -213,893.56 |
| 9/29/2023 | 9/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000288 | GJ | | 450.00 | -214,343.56 |
| 9/29/2023 | 9/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000491 | GJ | | 450.00 | -214,793.56 |
| 9/29/2023 | 9/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000472 | GJ | | 970.00 | -215,763.56 |
| 9/29/2023 | 9/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000482 | GJ | | 970.00 | -216,733.56 |
| 9/29/2023 | 9/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000522 | GJ | | 970.00 | -217,703.56 |
| 9/29/2023 | 9/29/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000038 | GJ | | 435.00 | -218,138.56 |
| 10/1/2023 | 10/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000429 | GJ | | 970.00 | -219,108.56 |
| 10/1/2023 | 10/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000233 | GJ | | 990.00 | -220,098.56 |
| 10/1/2023 | 10/1/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000038 | GJ | | 435.00 | -220,533.56 |
| 10/4/2023 | 10/4/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000380 | GJ | | 970.00 | -221,503.56 |
| 10/4/2023 | 10/4/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000456 | GJ | | 970.00 | -222,473.56 |
| 10/4/2023 | 10/4/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000504 | GJ | | 970.00 | -223,443.56 |
| 10/5/2023 | 10/5/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000226 | GJ | | 450.00 | -223,893.56 |
| 10/5/2023 | 10/5/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000046 | GJ | | 970.00 | -224,863.56 |
| 10/6/2023 | 10/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000507 | GJ | | 800.00 | -225,663.56 |
| 10/6/2023 | 10/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000510 | GJ | | 970.00 | -226,633.56 |
| 10/11/2023 | 10/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000535 | GJ | | 450.00 | -227,083.56 |
| 10/11/2023 | 10/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000509 | GJ | | 970.00 | -228,053.56 |
| 10/11/2023 | 10/11/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000520 | GJ | | 970.00 | -229,023.56 |
| 10/11/2023 | 10/11/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000051 | GJ | | 970.00 | -229,993.56 |
| 10/12/2023 | 10/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000519 | GJ | | 450.00 | -230,443.56 |
| 10/12/2023 | 10/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000445 | GJ | | 970.00 | -231,413.56 |
| 10/13/2023 | 10/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000237 | GJ | | 450.00 | -231,863.56 |
| 10/13/2023 | 10/13/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000081 | GJ | | 450.00 | -232,313.56 |
| 10/13/2023 | 10/13/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000042 | GJ | | 450.00 | -232,763.56 |
| 10/13/2023 | 10/13/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000030 | GJ | | 485.00 | -233,248.56 |
| 10/13/2023 | 10/13/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000055 | GJ | | 970.00 | -234,218.56 |
| 10/16/2023 | 10/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000505 | GJ | | 485.00 | -234,703.56 |
| 10/16/2023 | 10/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000594 | GJ | | 600.00 | -235,303.56 |
| 10/16/2023 | 10/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000582 | GJ | | 600.00 | -235,903.56 |
| 10/18/2023 | 10/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000593 | GJ | | 800.00 | -236,703.56 |
| 10/18/2023 | 10/18/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000530 | GJ | | 970.00 | -237,673.56 |
| 10/18/2023 | 10/18/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000050 | GJ | | 970.00 | -238,643.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

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|------------|------------|------------|----------------------------|---------------|----------|------------|-----|--------|--------|-------------|
| 10/19/2023 | 10/19/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000537 | GJ | | 970.00 | -239,613.56 |
| 10/19/2023 | 10/19/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000048 | GJ | | 970.00 | -240,583.56 |
| 10/20/2023 | 10/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000293 | GJ | | 450.00 | -241,033.56 |
| 10/20/2023 | 10/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000555 | GJ | | 450.00 | -241,483.56 |
| 10/20/2023 | 10/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000521 | GJ | | 500.00 | -241,983.56 |
| 10/20/2023 | 10/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000499 | GJ | | 700.00 | -242,683.56 |
| 10/20/2023 | 10/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000500 | GJ | | 700.00 | -243,383.56 |
| 10/20/2023 | 10/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000554 | GJ | | 970.00 | -244,353.56 |
| 10/24/2023 | 10/24/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000584 | GJ | | 450.00 | -244,803.56 |
| 10/25/2023 | 10/25/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000577 | GJ | | 970.00 | -245,773.56 |
| 10/25/2023 | 10/25/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000053 | GJ | | 450.00 | -246,223.56 |
| 10/27/2023 | 10/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000286 | GJ | | 450.00 | -246,673.56 |
| 10/27/2023 | 10/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000542 | GJ | | 970.00 | -247,643.56 |
| 10/27/2023 | 10/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000550 | GJ | | 970.00 | -248,613.56 |
| 10/27/2023 | 10/27/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000059 | GJ | | 970.00 | -249,583.56 |
| 10/27/2023 | 10/27/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000060 | GJ | | 970.00 | -250,553.56 |
| 10/30/2023 | 10/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000320 | GJ | | 450.00 | -251,003.56 |
| 10/30/2023 | 10/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000544 | GJ | | 485.00 | -251,488.56 |
| 10/30/2023 | 10/30/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000069 | GJ | | 970.00 | -252,458.56 |
| 10/31/2023 | 10/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000506 | GJ | | 970.00 | -253,428.56 |
| 10/31/2023 | 10/31/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000560 | GJ | | 970.00 | -254,398.56 |
| 10/31/2023 | 10/31/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000067 | GJ | | 700.00 | -255,098.56 |
| 10/31/2023 | 10/31/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000072 | GJ | | 700.00 | -255,798.56 |
| 10/31/2023 | 10/31/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000077 | GJ | | 700.00 | -256,498.56 |
| 11/1/2023 | 11/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000571 | GJ | | 500.00 | -256,998.56 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Settlement Fee | The Woodlands | I-TITLE | 5130000038 | GJ | 435.00 | | -256,563.56 |
| 11/2/2023 | 11/2/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000563 | GJ | | 450.00 | -257,013.56 |
| 11/2/2023 | 11/2/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000596 | GJ | | 970.00 | -257,983.56 |
| 11/2/2023 | 11/2/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000606 | GJ | | 970.00 | -258,953.56 |
| 11/3/2023 | 11/3/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000540 | GJ | | 450.00 | -259,403.56 |
| 11/3/2023 | 11/3/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000205 | GJ | | 970.00 | -260,373.56 |
| 11/3/2023 | 11/3/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000601 | GJ | | 970.00 | -261,343.56 |
| 11/6/2023 | 11/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000495 | GJ | | 448.00 | -261,791.56 |
| 11/6/2023 | 11/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000552 | GJ | | 450.00 | -262,241.56 |
| 11/7/2023 | 11/7/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000575 | GJ | | 485.00 | -262,726.56 |
| 11/7/2023 | 11/7/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000443 | GJ | | 970.00 | -263,696.56 |
| 11/8/2023 | 11/8/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000533 | GJ | | 485.00 | -264,181.56 |
| 11/9/2023 | 11/9/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000336 | GJ | | 450.00 | -264,631.56 |
| 11/9/2023 | 11/9/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000585 | GJ | | 485.00 | -265,116.56 |
| 11/10/2023 | 11/10/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000595 | GJ | | 970.00 | -266,086.56 |
| 11/10/2023 | 11/10/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000082 | GJ | | 970.00 | -267,056.56 |
| 11/14/2023 | 11/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000356 | GJ | | 450.00 | -267,506.56 |
| 11/14/2023 | 11/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000419 | GJ | | 485.00 | -267,991.56 |
| 11/14/2023 | 11/14/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000420 | GJ | | 485.00 | -268,476.56 |
| 11/14/2023 | 11/14/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000064 | GJ | | 970.00 | -269,446.56 |
| 11/15/2023 | 11/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000290 | GJ | | 450.00 | -269,896.56 |

Company name: Starrex International Ltd.
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|------------|------------|-----|------------------|---------------|----------|------------|-----|-------|----------|-------------|
| 11/15/2023 | 11/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000562 | GJ | | 450.00 | -270,346.56 |
| 11/15/2023 | 11/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000282 | GJ | | 485.00 | -270,831.56 |
| 11/15/2023 | 11/15/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000547 | GJ | | 970.00 | -271,801.56 |
| 11/16/2023 | 11/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000309 | GJ | | 450.00 | -272,251.56 |
| 11/16/2023 | 11/16/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000339 | GJ | | 450.00 | -272,701.56 |
| 11/17/2023 | 11/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000586 | GJ | | 485.00 | -273,186.56 |
| 11/17/2023 | 11/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000592 | GJ | | 970.00 | -274,156.56 |
| 11/17/2023 | 11/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000598 | GJ | | 970.00 | -275,126.56 |
| 11/17/2023 | 11/17/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000614 | GJ | | 970.00 | -276,096.56 |
| 11/20/2023 | 11/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000574 | GJ | | 970.00 | -277,066.56 |
| 11/20/2023 | 11/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000617 | GJ | | 970.00 | -278,036.56 |
| 11/20/2023 | 11/20/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000627 | GJ | | 970.00 | -279,006.56 |
| 11/20/2023 | 11/20/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000068 | GJ | | 500.00 | -279,506.56 |
| 11/20/2023 | 11/20/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000079 | GJ | | 970.00 | -280,476.56 |
| 11/21/2023 | 11/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000307 | GJ | | 450.00 | -280,926.56 |
| 11/21/2023 | 11/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000515 | GJ | | 450.00 | -281,376.56 |
| 11/21/2023 | 11/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000558 | GJ | | 960.00 | -282,336.56 |
| 11/21/2023 | 11/21/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000647 | GJ | | 970.00 | -283,306.56 |
| 11/21/2023 | 11/21/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000039 | GJ | | 450.00 | -283,756.56 |
| 11/22/2023 | 11/22/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000090 | GJ | | 700.00 | -284,456.56 |
| 11/27/2023 | 11/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000636 | GJ | | 450.00 | -284,906.56 |
| 11/27/2023 | 11/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000581 | GJ | | 970.00 | -285,876.56 |
| 11/27/2023 | 11/27/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000599 | GJ | | 970.00 | -286,846.56 |
| 11/28/2023 | 11/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000274 | GJ | | 450.00 | -287,296.56 |
| 11/28/2023 | 11/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000545 | GJ | | 485.00 | -287,781.56 |
| 11/28/2023 | 11/28/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000602 | GJ | | 970.00 | -288,751.56 |
| 11/28/2023 | 11/28/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000085 | GJ | | 600.00 | -289,351.56 |
| 11/29/2023 | 11/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000354 | GJ | | 450.00 | -289,801.56 |
| 11/29/2023 | 11/29/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000626 | GJ | | 485.00 | -290,286.56 |
| 11/29/2023 | 11/29/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000097 | GJ | | 700.00 | -290,986.56 |
| 11/30/2023 | 11/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000483 | GJ | | 450.00 | -291,436.56 |
| 11/30/2023 | 11/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000553 | GJ | | 450.00 | -291,886.56 |
| 11/30/2023 | 11/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000635 | GJ | | 450.00 | -292,336.56 |
| 11/30/2023 | 11/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000634 | GJ | | 970.00 | -293,306.56 |
| 11/30/2023 | 11/30/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000611 | GJ | | 970.00 | -294,276.56 |
| 11/30/2023 | 11/30/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000057 | GJ | | 450.00 | -294,726.56 |
| 12/1/2023 | 12/1/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000603 | GJ | | 485.00 | -295,211.56 |
| 12/5/2023 | 12/5/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000084 | GJ | | 970.00 | -296,181.56 |
| 12/6/2023 | 12/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000536 | GJ | | 450.00 | -296,631.56 |
| 12/6/2023 | 12/6/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000605 | GJ | | 1,030.00 | -297,661.56 |
| 12/7/2023 | 12/7/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000640 | GJ | | 450.00 | -298,111.56 |
| 12/7/2023 | 12/7/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000651 | GJ | | 970.00 | -299,081.56 |
| 12/7/2023 | 12/7/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000054 | GJ | | 450.00 | -299,531.56 |
| 12/8/2023 | 12/8/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000502 | GJ | | 450.00 | -299,981.56 |
| 12/8/2023 | 12/8/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000639 | GJ | | 450.00 | -300,431.56 |
| 12/8/2023 | 12/8/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000658 | GJ | | 1,030.00 | -301,461.56 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--------------------------------------|------------|-----|------------------|---------------|----------|------------|-----|---------------|-------------------|--------------------|
| 12/8/2023 | 12/8/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000063 | GJ | | 450.00 | -301,911.56 |
| 12/8/2023 | 12/8/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000066 | GJ | | 450.00 | -302,361.56 |
| 12/12/2023 | 12/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000657 | GJ | | 450.00 | -302,811.56 |
| 12/12/2023 | 12/12/2023 | | Settlement Fee | STJAMES | I-TITLE | 5000000652 | GJ | | 1,030.00 | -303,841.56 |
| 12/13/2023 | 12/13/2023 | | Settlement Fee | The Woodlands | I-TITLE | 5130000040 | GJ | | 450.00 | -304,291.56 |
| Totals for 4161 - Escrow Fees | | | | | | | | 435.00 | 304,726.56 | -304,291.56 |

4163 - Underwriter Premium (Contra) (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|----------------|---------|---------|-------------|----|----------|--|-----------|
| | | | | | | | | | | 0.00 |
| 10/7/2022 | 10/7/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000008 | GJ | 1,982.89 | | 1,982.89 |
| 10/11/2022 | 10/11/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000022 | GJ | 319.93 | | 2,302.82 |
| 10/11/2022 | 10/11/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000005 | GJ | 330.30 | | 2,633.12 |
| 10/12/2022 | 10/12/2022 | | U/W Remittance | STJAMES | I-TITLE | MTC-22-1117 | GJ | 870.78 | | 3,503.90 |
| 10/13/2022 | 10/13/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000007 | GJ | 255.43 | | 3,759.33 |
| 10/17/2022 | 10/17/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000078 | GJ | 321.60 | | 4,080.93 |
| 10/17/2022 | 10/17/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000026 | GJ | 364.90 | | 4,445.83 |
| 10/17/2022 | 10/17/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000017 | GJ | 464.80 | | 4,910.63 |
| 10/18/2022 | 10/18/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000001 | GJ | 7,313.23 | | 12,223.86 |
| 10/19/2022 | 10/19/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000023 | GJ | 509.79 | | 12,733.65 |
| 10/20/2022 | 10/20/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000013 | GJ | 1,454.26 | | 14,187.91 |
| 10/21/2022 | 10/21/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000024 | GJ | 544.32 | | 14,732.23 |
| 10/24/2022 | 10/24/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000021 | GJ | 380.43 | | 15,112.66 |
| 10/24/2022 | 10/24/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000025 | GJ | 485.21 | | 15,597.87 |
| 10/26/2022 | 10/26/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000042 | GJ | 297.25 | | 15,895.12 |
| 10/27/2022 | 10/27/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000047 | GJ | 442.03 | | 16,337.15 |
| 10/27/2022 | 10/27/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000018 | GJ | 502.13 | | 16,839.28 |
| 10/28/2022 | 10/28/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000037 | GJ | 419.50 | | 17,258.78 |
| 10/31/2022 | 10/31/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000046 | GJ | 326.04 | | 17,584.82 |
| 11/1/2022 | 11/1/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000070 | GJ | 428.83 | | 18,013.65 |
| 11/1/2022 | 11/1/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000045 | GJ | 520.73 | | 18,534.38 |
| 11/3/2022 | 11/3/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000097 | GJ | 326.04 | | 18,860.42 |
| 11/7/2022 | 11/7/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000030 | GJ | 493.56 | | 19,353.98 |
| 11/7/2022 | 11/7/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000016 | GJ | 1,326.27 | | 20,680.25 |
| 11/9/2022 | 11/9/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000086 | GJ | 135.15 | | 20,815.40 |
| 11/10/2022 | 11/10/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000104 | GJ | 285.60 | | 21,101.00 |
| 11/15/2022 | 11/15/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000009 | GJ | 461.78 | | 21,562.78 |
| 11/18/2022 | 11/18/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000012 | GJ | 214.95 | | 21,777.73 |
| 11/21/2022 | 11/21/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000093 | GJ | 372.97 | | 22,150.70 |
| 11/21/2022 | 11/21/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000103 | GJ | 5,975.18 | | 28,125.88 |
| 11/22/2022 | 11/22/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000091 | GJ | 374.36 | | 28,500.24 |
| 11/22/2022 | 11/22/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000098 | GJ | 520.38 | | 29,020.62 |
| 11/23/2022 | 11/23/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000038 | GJ | 435.88 | | 29,456.50 |
| 11/23/2022 | 11/23/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000028 | GJ | 443.24 | | 29,899.74 |
| 11/28/2022 | 11/28/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000099 | GJ | 457.99 | | 30,357.73 |
| 11/29/2022 | 11/29/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000118 | GJ | 421.35 | | 30,779.08 |
| 11/29/2022 | 11/29/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000041 | GJ | 481.47 | | 31,260.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|------------------|------------|----------|-------------|-----|----------|--------|-----------|
| 11/29/2022 | 11/29/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000105 | GJ | 537.60 | | 31,798.15 |
| 11/29/2022 | 11/29/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000040 | GJ | 1,485.07 | | 33,283.22 |
| 11/30/2022 | 11/30/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000108 | GJ | 361.33 | | 33,644.55 |
| 11/30/2022 | 11/30/2022 | | U/W Remittance | STJAMES | I-TITLE | MTC-22-1112 | GJ | 492.76 | | 34,137.31 |
| 11/30/2022 | 11/30/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000096 | GJ | 1,395.67 | | 35,532.98 |
| 12/1/2022 | 12/1/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000094 | GJ | 316.63 | | 35,849.61 |
| 12/5/2022 | 12/5/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000100 | GJ | 348.81 | | 36,198.42 |
| 12/6/2022 | 12/6/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000117 | GJ | 401.55 | | 36,599.97 |
| 12/7/2022 | 12/7/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000079 | GJ | 590.26 | | 37,190.23 |
| 12/8/2022 | 12/8/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000138 | GJ | 358.19 | | 37,548.42 |
| 12/9/2022 | 12/9/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000102 | GJ | 464.21 | | 38,012.63 |
| 12/13/2022 | 12/13/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000141 | GJ | 354.76 | | 38,367.39 |
| 12/14/2022 | 12/14/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000133 | GJ | 348.70 | | 38,716.09 |
| 12/15/2022 | 12/15/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000140 | GJ | 322.65 | | 39,038.74 |
| 12/16/2022 | 12/16/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000122 | GJ | 445.82 | | 39,484.56 |
| 12/16/2022 | 12/16/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000134 | GJ | 497.92 | | 39,982.48 |
| 12/20/2022 | 12/20/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000136 | GJ | 329.51 | | 40,311.99 |
| 12/20/2022 | 12/20/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000020 | GJ | 345.13 | | 40,657.12 |
| 12/20/2022 | 12/20/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000139 | GJ | 346.52 | | 41,003.64 |
| 12/20/2022 | 12/20/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000124 | GJ | 867.06 | | 41,870.70 |
| 12/21/2022 | 12/21/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000127 | GJ | 509.78 | | 42,380.48 |
| 12/22/2022 | 12/22/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000146 | GJ | 402.50 | | 42,782.98 |
| 12/22/2022 | 12/22/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000033 | GJ | 446.22 | | 43,229.20 |
| 12/22/2022 | 12/22/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000029 | GJ | 472.49 | | 43,701.69 |
| 12/23/2022 | 12/23/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000101 | GJ | 441.57 | | 44,143.26 |
| 12/27/2022 | 12/27/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000106 | GJ | 307.44 | | 44,450.70 |
| 12/28/2022 | 12/28/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000109 | GJ | 436.38 | | 44,887.08 |
| 12/29/2022 | 12/29/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000035 | GJ | 445.93 | | 45,333.01 |
| 12/29/2022 | 12/29/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000027 | GJ | 480.20 | | 45,813.21 |
| 12/30/2022 | 12/30/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000150 | GJ | 359.04 | | 46,172.25 |
| 12/30/2022 | 12/30/2022 | | U/W Remittance | STJAMES | I-TITLE | 5000000019 | GJ | 542.21 | | 46,714.46 |
| 1/4/2023 | 1/4/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000144 | GJ | 256.39 | | 46,970.85 |
| 1/11/2023 | 1/11/2023 | | U/W Remittance | STJAMES | I-TITLE | MTC-22-1133 | GJ | 897.58 | | 47,868.43 |
| 1/13/2023 | 1/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000034 | GJ | 321.89 | | 48,190.32 |
| 1/13/2023 | 1/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000147 | GJ | 360.49 | | 48,550.81 |
| 1/17/2023 | 1/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000031 | GJ | 354.98 | | 48,905.79 |
| 1/17/2023 | 1/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000149 | GJ | 355.85 | | 49,261.64 |
| 1/20/2023 | 1/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000080 | GJ | 277.45 | | 49,539.09 |
| 1/27/2023 | 1/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000173 | GJ | 276.38 | | 49,815.47 |
| 1/27/2023 | 1/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000164 | GJ | 343.69 | | 50,159.16 |
| 1/27/2023 | 1/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000161 | GJ | 516.48 | | 50,675.64 |
| 1/30/2023 | 1/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000159 | GJ | 337.39 | | 51,013.03 |
| 1/31/2023 | 1/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000163 | GJ | 348.81 | | 51,361.84 |
| 1/31/2023 | 1/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000162 | GJ | 351.38 | | 51,713.22 |
| 1/31/2023 | 1/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000171 | GJ | 388.25 | | 52,101.47 |
| 1/31/2023 | 1/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000166 | GJ | 439.56 | | 52,541.03 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|------------|----------|------------|-----|----------|--------|-----------|
| 1/31/2023 | 1/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000155 | GJ | 773.48 | | 53,314.51 |
| 2/6/2023 | 2/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000156 | GJ | 392.25 | | 53,706.76 |
| 2/10/2023 | 2/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000176 | GJ | 351.22 | | 54,057.98 |
| 2/10/2023 | 2/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000167 | GJ | 451.35 | | 54,509.33 |
| 2/14/2023 | 2/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000174 | GJ | 354.98 | | 54,864.31 |
| 2/15/2023 | 2/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000095 | GJ | 371.20 | | 55,235.51 |
| 2/16/2023 | 2/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000177 | GJ | 540.04 | | 55,775.55 |
| 2/17/2023 | 2/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000043 | GJ | 553.21 | | 56,328.76 |
| 2/21/2023 | 2/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000153 | GJ | 323.77 | | 56,652.53 |
| 2/21/2023 | 2/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000178 | GJ | 350.06 | | 57,002.59 |
| 2/22/2023 | 2/22/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000186 | GJ | 369.12 | | 57,371.71 |
| 2/23/2023 | 2/23/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000126 | GJ | 1,615.65 | | 58,987.36 |
| 2/24/2023 | 2/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000145 | GJ | 285.52 | | 59,272.88 |
| 2/24/2023 | 2/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000175 | GJ | 311.31 | | 59,584.19 |
| 2/24/2023 | 2/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000181 | GJ | 427.43 | | 60,011.62 |
| 2/27/2023 | 2/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000169 | GJ | 460.50 | | 60,472.12 |
| 2/27/2023 | 2/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000180 | GJ | 791.00 | | 61,263.12 |
| 2/28/2023 | 2/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000184 | GJ | 311.43 | | 61,574.55 |
| 2/28/2023 | 2/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000190 | GJ | 344.18 | | 61,918.73 |
| 3/3/2023 | 3/3/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000187 | GJ | 331.99 | | 62,250.72 |
| 3/6/2023 | 3/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000194 | GJ | 559.65 | | 62,810.37 |
| 3/9/2023 | 3/9/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000179 | GJ | 381.36 | | 63,191.73 |
| 3/10/2023 | 3/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000193 | GJ | 362.09 | | 63,553.82 |
| 3/10/2023 | 3/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000182 | GJ | 829.39 | | 64,383.21 |
| 3/14/2023 | 3/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000165 | GJ | 344.61 | | 64,727.82 |
| 3/14/2023 | 3/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000044 | GJ | 467.19 | | 65,195.01 |
| 3/16/2023 | 3/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000188 | GJ | 591.59 | | 65,786.60 |
| 3/17/2023 | 3/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000195 | GJ | 486.98 | | 66,273.58 |
| 3/20/2023 | 3/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000200 | GJ | 367.79 | | 66,641.37 |
| 3/20/2023 | 3/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000215 | GJ | 389.40 | | 67,030.77 |
| 3/22/2023 | 3/22/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000032 | GJ | 441.34 | | 67,472.11 |
| 3/28/2023 | 3/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000210 | GJ | 364.99 | | 67,837.10 |
| 4/4/2023 | 4/4/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000214 | GJ | 353.66 | | 68,190.76 |
| 4/4/2023 | 4/4/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000236 | GJ | 881.70 | | 69,072.46 |
| 4/6/2023 | 4/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000213 | GJ | 764.43 | | 69,836.89 |
| 4/10/2023 | 4/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000209 | GJ | 390.50 | | 70,227.39 |
| 4/12/2023 | 4/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000219 | GJ | 349.22 | | 70,576.61 |
| 4/13/2023 | 4/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000230 | GJ | 352.12 | | 70,928.73 |
| 4/13/2023 | 4/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000207 | GJ | 574.80 | | 71,503.53 |
| 4/13/2023 | 4/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000206 | GJ | 892.91 | | 72,396.44 |
| 4/18/2023 | 4/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000224 | GJ | 494.25 | | 72,890.69 |
| 4/19/2023 | 4/19/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000229 | GJ | 802.56 | | 73,693.25 |
| 4/21/2023 | 4/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000227 | GJ | 708.02 | | 74,401.27 |
| 4/27/2023 | 4/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000242 | GJ | 320.12 | | 74,721.39 |
| 4/27/2023 | 4/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000085 | GJ | 335.13 | | 75,056.52 |
| 4/27/2023 | 4/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000241 | GJ | 351.36 | | 75,407.88 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|----------|--------|-----------|
| 4/27/2023 | 4/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000088 | GJ | 387.58 | | 75,795.46 |
| 4/27/2023 | 4/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000248 | GJ | 438.69 | | 76,234.15 |
| 4/28/2023 | 4/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000259 | GJ | 174.15 | | 76,408.30 |
| 4/28/2023 | 4/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000264 | GJ | 250.80 | | 76,659.10 |
| 4/28/2023 | 4/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000211 | GJ | 465.23 | | 77,124.33 |
| 4/28/2023 | 4/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000111 | GJ | 961.69 | | 78,086.02 |
| 5/1/2023 | 5/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000243 | GJ | 346.51 | | 78,432.53 |
| 5/1/2023 | 5/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000244 | GJ | 392.62 | | 78,825.15 |
| 5/5/2023 | 5/5/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000217 | GJ | 223.96 | | 79,049.11 |
| 5/5/2023 | 5/5/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000247 | GJ | 463.05 | | 79,512.16 |
| 5/5/2023 | 5/5/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000231 | GJ | 588.68 | | 80,100.84 |
| 5/9/2023 | 5/9/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000253 | GJ | 1,197.69 | | 81,298.53 |
| 5/10/2023 | 5/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000228 | GJ | 314.53 | | 81,613.06 |
| 5/10/2023 | 5/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000257 | GJ | 412.27 | | 82,025.33 |
| 5/10/2023 | 5/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000245 | GJ | 461.73 | | 82,487.06 |
| 5/11/2023 | 5/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000252 | GJ | 1,421.95 | | 83,909.01 |
| 5/12/2023 | 5/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000260 | GJ | 203.10 | | 84,112.11 |
| 5/16/2023 | 5/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000273 | GJ | 459.60 | | 84,571.71 |
| 5/18/2023 | 5/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000039 | GJ | 483.12 | | 85,054.83 |
| 5/19/2023 | 5/19/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000263 | GJ | 1,111.40 | | 86,166.23 |
| 5/23/2023 | 5/23/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000265 | GJ | 431.34 | | 86,597.57 |
| 5/24/2023 | 5/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000275 | GJ | 217.55 | | 86,815.12 |
| 5/26/2023 | 5/26/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000262 | GJ | 450.61 | | 87,265.73 |
| 5/26/2023 | 5/26/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000185 | GJ | 2,167.60 | | 89,433.33 |
| 5/30/2023 | 5/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000278 | GJ | 364.59 | | 89,797.92 |
| 5/30/2023 | 5/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000276 | GJ | 541.07 | | 90,338.99 |
| 5/31/2023 | 5/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000261 | GJ | 915.02 | | 91,254.01 |
| 6/2/2023 | 6/2/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000269 | GJ | 467.32 | | 91,721.33 |
| 6/5/2023 | 6/5/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000298 | GJ | 451.12 | | 92,172.45 |
| 6/9/2023 | 6/9/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000267 | GJ | 231.45 | | 92,403.90 |
| 6/9/2023 | 6/9/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000284 | GJ | 400.84 | | 92,804.74 |
| 6/15/2023 | 6/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000281 | GJ | 780.78 | | 93,585.52 |
| 6/20/2023 | 6/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000297 | GJ | 418.29 | | 94,003.81 |
| 6/21/2023 | 6/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000285 | GJ | 395.17 | | 94,398.98 |
| 6/22/2023 | 6/22/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000296 | GJ | 421.37 | | 94,820.35 |
| 6/22/2023 | 6/22/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000289 | GJ | 450.83 | | 95,271.18 |
| 6/22/2023 | 6/22/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000305 | GJ | 454.07 | | 95,725.25 |
| 6/23/2023 | 6/23/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000300 | GJ | 462.51 | | 96,187.76 |
| 6/27/2023 | 6/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000301 | GJ | 251.52 | | 96,439.28 |
| 6/28/2023 | 6/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000249 | GJ | 350.79 | | 96,790.07 |
| 6/28/2023 | 6/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000308 | GJ | 460.31 | | 97,250.38 |
| 6/28/2023 | 6/28/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000001 | GJ | 180.90 | | 97,431.28 |
| 6/29/2023 | 6/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000327 | GJ | 393.85 | | 97,825.13 |
| 6/29/2023 | 6/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000329 | GJ | 466.13 | | 98,291.26 |
| 6/30/2023 | 6/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000332 | GJ | 302.45 | | 98,593.71 |
| 6/30/2023 | 6/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000316 | GJ | 341.07 | | 98,934.78 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|----------|--------|------------|
| 6/30/2023 | 6/30/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000002 | GJ | 484.35 | | 99,419.13 |
| 7/3/2023 | 7/3/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000295 | GJ | 422.76 | | 99,841.89 |
| 7/6/2023 | 7/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000321 | GJ | 239.40 | | 100,081.29 |
| 7/6/2023 | 7/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000303 | GJ | 351.36 | | 100,432.65 |
| 7/6/2023 | 7/6/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000007 | GJ | 433.05 | | 100,865.70 |
| 7/7/2023 | 7/7/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000357 | GJ | 532.82 | | 101,398.52 |
| 7/7/2023 | 7/7/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000008 | GJ | 322.51 | | 101,721.03 |
| 7/7/2023 | 7/7/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000009 | GJ | 942.63 | | 102,663.66 |
| 7/11/2023 | 7/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000317 | GJ | 254.57 | | 102,918.23 |
| 7/11/2023 | 7/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000349 | GJ | 268.61 | | 103,186.84 |
| 7/12/2023 | 7/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000322 | GJ | 330.31 | | 103,517.15 |
| 7/12/2023 | 7/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000287 | GJ | 1,218.08 | | 104,735.23 |
| 7/12/2023 | 7/12/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000011 | GJ | 996.88 | | 105,732.11 |
| 7/14/2023 | 7/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000319 | GJ | 337.39 | | 106,069.50 |
| 7/17/2023 | 7/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000360 | GJ | 367.53 | | 106,437.03 |
| 7/17/2023 | 7/17/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000005 | GJ | 198.21 | | 106,635.24 |
| 7/18/2023 | 7/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000315 | GJ | 154.61 | | 106,789.85 |
| 7/18/2023 | 7/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000378 | GJ | 193.70 | | 106,983.55 |
| 7/18/2023 | 7/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000325 | GJ | 1,745.40 | | 108,728.95 |
| 7/19/2023 | 7/19/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000375 | GJ | 415.47 | | 109,144.42 |
| 7/19/2023 | 7/19/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000335 | GJ | 642.27 | | 109,786.69 |
| 7/21/2023 | 7/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000344 | GJ | 340.16 | | 110,126.85 |
| 7/21/2023 | 7/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000183 | GJ | 468.33 | | 110,595.18 |
| 7/21/2023 | 7/21/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000012 | GJ | 261.70 | | 110,856.88 |
| 7/24/2023 | 7/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000353 | GJ | 367.16 | | 111,224.04 |
| 7/24/2023 | 7/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000337 | GJ | 489.30 | | 111,713.34 |
| 7/27/2023 | 7/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000361 | GJ | 448.37 | | 112,161.71 |
| 7/27/2023 | 7/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000208 | GJ | 516.67 | | 112,678.38 |
| 7/28/2023 | 7/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000408 | GJ | 89.55 | | 112,767.93 |
| 7/28/2023 | 7/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000387 | GJ | 306.90 | | 113,074.83 |
| 7/28/2023 | 7/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000383 | GJ | 373.21 | | 113,448.04 |
| 7/28/2023 | 7/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000374 | GJ | 457.30 | | 113,905.34 |
| 7/28/2023 | 7/28/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000018 | GJ | 537.71 | | 114,443.05 |
| 7/28/2023 | 7/28/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000013 | GJ | 570.84 | | 115,013.89 |
| 7/31/2023 | 7/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000372 | GJ | 202.68 | | 115,216.57 |
| 7/31/2023 | 7/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000393 | GJ | 227.55 | | 115,444.12 |
| 7/31/2023 | 7/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000256 | GJ | 843.53 | | 116,287.65 |
| 8/1/2023 | 8/1/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000010 | GJ | 451.04 | | 116,738.69 |
| 8/3/2023 | 8/3/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000366 | GJ | 335.99 | | 117,074.68 |
| 8/4/2023 | 8/4/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000330 | GJ | 293.15 | | 117,367.83 |
| 8/7/2023 | 8/7/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000350 | GJ | 1,969.22 | | 119,337.05 |
| 8/8/2023 | 8/8/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000371 | GJ | 163.50 | | 119,500.55 |
| 8/9/2023 | 8/9/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000395 | GJ | 289.20 | | 119,789.75 |
| 8/10/2023 | 8/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000379 | GJ | 319.54 | | 120,109.29 |
| 8/10/2023 | 8/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000351 | GJ | 813.84 | | 120,923.13 |
| 8/11/2023 | 8/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000363 | GJ | 150.40 | | 121,073.53 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|----------|--------|------------|
| 8/11/2023 | 8/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000415 | GJ | 258.07 | | 121,331.60 |
| 8/11/2023 | 8/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000417 | GJ | 393.38 | | 121,724.98 |
| 8/11/2023 | 8/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000388 | GJ | 437.76 | | 122,162.74 |
| 8/11/2023 | 8/11/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000017 | GJ | 330.48 | | 122,493.22 |
| 8/14/2023 | 8/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000399 | GJ | 286.34 | | 122,779.56 |
| 8/14/2023 | 8/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000409 | GJ | 437.59 | | 123,217.15 |
| 8/15/2023 | 8/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000389 | GJ | 345.64 | | 123,562.79 |
| 8/15/2023 | 8/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000401 | GJ | 350.62 | | 123,913.41 |
| 8/15/2023 | 8/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000424 | GJ | 406.31 | | 124,319.72 |
| 8/15/2023 | 8/15/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000014 | GJ | 560.23 | | 124,879.95 |
| 8/16/2023 | 8/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000390 | GJ | 351.36 | | 125,231.31 |
| 8/16/2023 | 8/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000154 | GJ | 541.87 | | 125,773.18 |
| 8/16/2023 | 8/16/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000023 | GJ | 412.31 | | 126,185.49 |
| 8/17/2023 | 8/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000324 | GJ | 241.80 | | 126,427.29 |
| 8/17/2023 | 8/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000421 | GJ | 263.10 | | 126,690.39 |
| 8/17/2023 | 8/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000403 | GJ | 339.92 | | 127,030.31 |
| 8/17/2023 | 8/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000386 | GJ | 351.36 | | 127,381.67 |
| 8/18/2023 | 8/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000450 | GJ | 124.80 | | 127,506.47 |
| 8/18/2023 | 8/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000416 | GJ | 320.45 | | 127,826.92 |
| 8/18/2023 | 8/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000238 | GJ | 441.32 | | 128,268.24 |
| 8/18/2023 | 8/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000410 | GJ | 659.01 | | 128,927.25 |
| 8/21/2023 | 8/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000411 | GJ | 92.55 | | 129,019.80 |
| 8/21/2023 | 8/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000382 | GJ | 315.62 | | 129,335.42 |
| 8/21/2023 | 8/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000306 | GJ | 422.87 | | 129,758.29 |
| 8/22/2023 | 8/22/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000021 | GJ | 271.63 | | 130,029.92 |
| 8/23/2023 | 8/23/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000414 | GJ | 468.89 | | 130,498.81 |
| 8/23/2023 | 8/23/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000396 | GJ | 488.40 | | 130,987.21 |
| 8/24/2023 | 8/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000423 | GJ | 371.77 | | 131,358.98 |
| 8/24/2023 | 8/24/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000029 | GJ | 673.60 | | 132,032.58 |
| 8/25/2023 | 8/25/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000470 | GJ | 365.85 | | 132,398.43 |
| 8/25/2023 | 8/25/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000458 | GJ | 590.81 | | 132,989.24 |
| 8/25/2023 | 8/25/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000430 | GJ | 647.00 | | 133,636.24 |
| 8/25/2023 | 8/25/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000218 | GJ | 1,662.65 | | 135,298.89 |
| 8/28/2023 | 8/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000201 | GJ | 418.16 | | 135,717.05 |
| 8/28/2023 | 8/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000427 | GJ | 715.05 | | 136,432.10 |
| 8/28/2023 | 8/28/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000033 | GJ | 263.10 | | 136,695.20 |
| 8/29/2023 | 8/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000338 | GJ | 256.41 | | 136,951.61 |
| 8/29/2023 | 8/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000440 | GJ | 263.36 | | 137,214.97 |
| 8/29/2023 | 8/29/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000035 | GJ | 468.66 | | 137,683.63 |
| 8/30/2023 | 8/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000385 | GJ | 359.32 | | 138,042.95 |
| 8/30/2023 | 8/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000467 | GJ | 367.13 | | 138,410.08 |
| 8/30/2023 | 8/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000168 | GJ | 437.22 | | 138,847.30 |
| 8/30/2023 | 8/30/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000031 | GJ | 476.78 | | 139,324.08 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000442 | GJ | 258.87 | | 139,582.95 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000446 | GJ | 334.80 | | 139,917.75 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000448 | GJ | 334.80 | | 140,252.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|------------------|---------------|----------|------------|-----|----------|--------|------------|
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000447 | GJ | 343.60 | | 140,596.15 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000432 | GJ | 358.40 | | 140,954.55 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000438 | GJ | 362.86 | | 141,317.41 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000426 | GJ | 431.10 | | 141,748.51 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000299 | GJ | 472.50 | | 142,221.01 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000358 | GJ | 1,508.71 | | 143,729.72 |
| 8/31/2023 | 8/31/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000026 | GJ | 258.40 | | 143,988.12 |
| 9/1/2023 | 9/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000452 | GJ | 106.20 | | 144,094.32 |
| 9/1/2023 | 9/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000464 | GJ | 234.83 | | 144,329.15 |
| 9/1/2023 | 9/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000489 | GJ | 252.90 | | 144,582.05 |
| 9/1/2023 | 9/1/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000027 | GJ | 277.62 | | 144,859.67 |
| 9/5/2023 | 9/5/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000436 | GJ | 566.99 | | 145,426.66 |
| 9/8/2023 | 9/8/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000488 | GJ | 1,212.00 | | 146,638.66 |
| 9/11/2023 | 9/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000497 | GJ | 156.45 | | 146,795.11 |
| 9/11/2023 | 9/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000402 | GJ | 218.90 | | 147,014.01 |
| 9/11/2023 | 9/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000457 | GJ | 273.05 | | 147,287.06 |
| 9/12/2023 | 9/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000492 | GJ | 287.54 | | 147,574.60 |
| 9/12/2023 | 9/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000431 | GJ | 348.83 | | 147,923.43 |
| 9/12/2023 | 9/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000434 | GJ | 348.90 | | 148,272.33 |
| 9/13/2023 | 9/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000369 | GJ | 81.56 | | 148,353.89 |
| 9/14/2023 | 9/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000449 | GJ | 99.81 | | 148,453.70 |
| 9/14/2023 | 9/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000433 | GJ | 345.96 | | 148,799.66 |
| 9/14/2023 | 9/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000455 | GJ | 602.23 | | 149,401.89 |
| 9/14/2023 | 9/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000463 | GJ | 746.46 | | 150,148.35 |
| 9/14/2023 | 9/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000451 | GJ | 1,303.10 | | 151,451.45 |
| 9/15/2023 | 9/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000365 | GJ | 378.31 | | 151,829.76 |
| 9/15/2023 | 9/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000087 | GJ | 414.22 | | 152,243.98 |
| 9/18/2023 | 9/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000441 | GJ | 169.05 | | 152,413.03 |
| 9/18/2023 | 9/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000471 | GJ | 322.05 | | 152,735.08 |
| 9/18/2023 | 9/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000444 | GJ | 939.57 | | 153,674.65 |
| 9/19/2023 | 9/19/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000019 | GJ | 210.93 | | 153,885.58 |
| 9/20/2023 | 9/20/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000041 | GJ | 427.29 | | 154,312.87 |
| 9/21/2023 | 9/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000474 | GJ | 107.62 | | 154,420.49 |
| 9/21/2023 | 9/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000508 | GJ | 367.79 | | 154,788.28 |
| 9/21/2023 | 9/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000235 | GJ | 461.84 | | 155,250.12 |
| 9/22/2023 | 9/22/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000466 | GJ | 593.75 | | 155,843.87 |
| 9/25/2023 | 9/25/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000405 | GJ | 291.35 | | 156,135.22 |
| 9/25/2023 | 9/25/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000485 | GJ | 439.32 | | 156,574.54 |
| 9/25/2023 | 9/25/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000037 | GJ | 606.05 | | 157,180.59 |
| 9/25/2023 | 9/25/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000032 | GJ | 683.02 | | 157,863.61 |
| 9/26/2023 | 9/26/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000158 | GJ | 501.51 | | 158,365.12 |
| 9/26/2023 | 9/26/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000422 | GJ | 688.00 | | 159,053.12 |
| 9/28/2023 | 9/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000514 | GJ | 400.65 | | 159,453.77 |
| 9/28/2023 | 9/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000397 | GJ | 1,277.25 | | 160,731.02 |
| 9/28/2023 | 9/28/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000056 | GJ | 465.14 | | 161,196.16 |
| 9/29/2023 | 9/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000522 | GJ | 49.20 | | 161,245.36 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|------------------|---------------|----------|------------|-----|-----------|--------|------------|
| 9/29/2023 | 9/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000491 | GJ | 405.85 | | 161,651.21 |
| 9/29/2023 | 9/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000482 | GJ | 499.11 | | 162,150.32 |
| 9/29/2023 | 9/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000288 | GJ | 510.80 | | 162,661.12 |
| 9/29/2023 | 9/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000472 | GJ | 1,319.29 | | 163,980.41 |
| 9/29/2023 | 9/29/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000038 | GJ | 221.22 | | 164,201.63 |
| 10/1/2023 | 10/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000429 | GJ | 461.24 | | 164,662.87 |
| 10/1/2023 | 10/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000233 | GJ | 1,079.85 | | 165,742.72 |
| 10/1/2023 | 10/1/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000038 | GJ | 221.22 | | 165,963.94 |
| 10/3/2023 | 10/3/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000283 | GJ | 12,228.82 | | 178,192.76 |
| 10/4/2023 | 10/4/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000380 | GJ | 295.25 | | 178,488.01 |
| 10/4/2023 | 10/4/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000504 | GJ | 312.24 | | 178,800.25 |
| 10/4/2023 | 10/4/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000456 | GJ | 528.34 | | 179,328.59 |
| 10/5/2023 | 10/5/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000226 | GJ | 396.53 | | 179,725.12 |
| 10/5/2023 | 10/5/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000503 | GJ | 419.04 | | 180,144.16 |
| 10/5/2023 | 10/5/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000046 | GJ | 305.10 | | 180,449.26 |
| 10/6/2023 | 10/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000507 | GJ | 180.84 | | 180,630.10 |
| 10/6/2023 | 10/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000510 | GJ | 462.55 | | 181,092.65 |
| 10/11/2023 | 10/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000509 | GJ | 312.85 | | 181,405.50 |
| 10/11/2023 | 10/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000535 | GJ | 410.32 | | 181,815.82 |
| 10/11/2023 | 10/11/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000520 | GJ | 488.95 | | 182,304.77 |
| 10/11/2023 | 10/11/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000051 | GJ | 322.05 | | 182,626.82 |
| 10/12/2023 | 10/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000445 | GJ | 117.90 | | 182,744.72 |
| 10/12/2023 | 10/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000519 | GJ | 442.69 | | 183,187.41 |
| 10/13/2023 | 10/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000237 | GJ | 361.94 | | 183,549.35 |
| 10/13/2023 | 10/13/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000081 | GJ | 406.11 | | 183,955.46 |
| 10/13/2023 | 10/13/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000030 | GJ | 144.58 | | 184,100.04 |
| 10/13/2023 | 10/13/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000055 | GJ | 180.84 | | 184,280.88 |
| 10/13/2023 | 10/13/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000042 | GJ | 355.48 | | 184,636.36 |
| 10/16/2023 | 10/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000505 | GJ | 142.96 | | 184,779.32 |
| 10/16/2023 | 10/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000594 | GJ | 215.70 | | 184,995.02 |
| 10/16/2023 | 10/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000582 | GJ | 355.75 | | 185,350.77 |
| 10/18/2023 | 10/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000593 | GJ | 271.05 | | 185,621.82 |
| 10/18/2023 | 10/18/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000530 | GJ | 465.30 | | 186,087.12 |
| 10/18/2023 | 10/18/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000050 | GJ | 305.86 | | 186,392.98 |
| 10/19/2023 | 10/19/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000537 | GJ | 469.22 | | 186,862.20 |
| 10/19/2023 | 10/19/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000048 | GJ | 297.88 | | 187,160.08 |
| 10/20/2023 | 10/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000499 | GJ | 152.66 | | 187,312.74 |
| 10/20/2023 | 10/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000500 | GJ | 152.66 | | 187,465.40 |
| 10/20/2023 | 10/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000521 | GJ | 302.49 | | 187,767.89 |
| 10/20/2023 | 10/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000554 | GJ | 322.44 | | 188,090.33 |
| 10/20/2023 | 10/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000555 | GJ | 363.57 | | 188,453.90 |
| 10/20/2023 | 10/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000293 | GJ | 501.98 | | 188,955.88 |
| 10/23/2023 | 10/23/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000062 | GJ | 514.80 | | 189,470.68 |
| 10/24/2023 | 10/24/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000584 | GJ | 460.31 | | 189,930.99 |
| 10/25/2023 | 10/25/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000577 | GJ | 664.63 | | 190,595.62 |
| 10/25/2023 | 10/25/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000053 | GJ | 379.15 | | 190,974.77 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|------------|----------------------------|---------------|----------|------------|-----|--------|--------|------------|
| 10/27/2023 | 10/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000550 | GJ | 183.30 | | 191,158.07 |
| 10/27/2023 | 10/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000286 | GJ | 439.36 | | 191,597.43 |
| 10/27/2023 | 10/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000542 | GJ | 618.43 | | 192,215.86 |
| 10/27/2023 | 10/27/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000060 | GJ | 300.39 | | 192,516.25 |
| 10/27/2023 | 10/27/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000059 | GJ | 335.32 | | 192,851.57 |
| 10/30/2023 | 10/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000320 | GJ | 484.78 | | 193,336.35 |
| 10/30/2023 | 10/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000544 | GJ | 594.19 | | 193,930.54 |
| 10/30/2023 | 10/30/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000069 | GJ | 363.34 | | 194,293.88 |
| 10/31/2023 | 10/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000506 | GJ | 587.63 | | 194,881.51 |
| 10/31/2023 | 10/31/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000560 | GJ | 632.62 | | 195,514.13 |
| 10/31/2023 | 10/31/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000072 | GJ | 104.70 | | 195,618.83 |
| 10/31/2023 | 10/31/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000077 | GJ | 172.20 | | 195,791.03 |
| 10/31/2023 | 10/31/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000067 | GJ | 278.96 | | 196,069.99 |
| 11/1/2023 | 11/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000571 | GJ | 345.85 | | 196,415.84 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- U/W Remittance | The Woodlands | I-TITLE | 5130000038 | GJ | | 221.22 | 196,194.62 |
| 11/2/2023 | 11/2/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000563 | GJ | 414.63 | | 196,609.25 |
| 11/2/2023 | 11/2/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000596 | GJ | 437.26 | | 197,046.51 |
| 11/2/2023 | 11/2/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000606 | GJ | 784.00 | | 197,830.51 |
| 11/3/2023 | 11/3/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000601 | GJ | 215.70 | | 198,046.21 |
| 11/3/2023 | 11/3/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000540 | GJ | 387.74 | | 198,433.95 |
| 11/3/2023 | 11/3/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000205 | GJ | 503.10 | | 198,937.05 |
| 11/6/2023 | 11/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000495 | GJ | 344.64 | | 199,281.69 |
| 11/6/2023 | 11/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000552 | GJ | 393.54 | | 199,675.23 |
| 11/7/2023 | 11/7/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000575 | GJ | 108.89 | | 199,784.12 |
| 11/7/2023 | 11/7/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000473 | GJ | 243.45 | | 200,027.57 |
| 11/7/2023 | 11/7/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000443 | GJ | 321.59 | | 200,349.16 |
| 11/8/2023 | 11/8/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000533 | GJ | 124.75 | | 200,473.91 |
| 11/9/2023 | 11/9/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000585 | GJ | 114.04 | | 200,587.95 |
| 11/9/2023 | 11/9/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000336 | GJ | 442.92 | | 201,030.87 |
| 11/10/2023 | 11/10/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000595 | GJ | 303.45 | | 201,334.32 |
| 11/10/2023 | 11/10/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000082 | GJ | 306.90 | | 201,641.22 |
| 11/14/2023 | 11/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000419 | GJ | 267.79 | | 201,909.01 |
| 11/14/2023 | 11/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000420 | GJ | 267.79 | | 202,176.80 |
| 11/14/2023 | 11/14/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000356 | GJ | 442.71 | | 202,619.51 |
| 11/14/2023 | 11/14/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000064 | GJ | 639.09 | | 203,258.60 |
| 11/15/2023 | 11/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000282 | GJ | 183.16 | | 203,441.76 |
| 11/15/2023 | 11/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000290 | GJ | 378.61 | | 203,820.37 |
| 11/15/2023 | 11/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000547 | GJ | 442.94 | | 204,263.31 |
| 11/15/2023 | 11/15/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000562 | GJ | 469.43 | | 204,732.74 |
| 11/16/2023 | 11/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000339 | GJ | 366.97 | | 205,099.71 |
| 11/16/2023 | 11/16/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000309 | GJ | 511.77 | | 205,611.48 |
| 11/17/2023 | 11/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000614 | GJ | 248.14 | | 205,859.62 |
| 11/17/2023 | 11/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000586 | GJ | 367.26 | | 206,226.88 |
| 11/17/2023 | 11/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000598 | GJ | 476.35 | | 206,703.23 |
| 11/17/2023 | 11/17/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000592 | GJ | 509.24 | | 207,212.47 |
| 11/20/2023 | 11/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000627 | GJ | 169.46 | | 207,381.93 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|------------------|---------------|----------|------------|-----|-------------------|---------------|-------------------|
| 11/20/2023 | 11/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000574 | GJ | 377.19 | | 207,759.12 |
| 11/20/2023 | 11/20/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000617 | GJ | 459.15 | | 208,218.27 |
| 11/20/2023 | 11/20/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000079 | GJ | 444.27 | | 208,662.54 |
| 11/20/2023 | 11/20/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000068 | GJ | 682.08 | | 209,344.62 |
| 11/21/2023 | 11/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000515 | GJ | 78.90 | | 209,423.52 |
| 11/21/2023 | 11/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000558 | GJ | 128.70 | | 209,552.22 |
| 11/21/2023 | 11/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000647 | GJ | 310.50 | | 209,862.72 |
| 11/21/2023 | 11/21/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000307 | GJ | 416.46 | | 210,279.18 |
| 11/21/2023 | 11/21/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000039 | GJ | 300.80 | | 210,579.98 |
| 11/22/2023 | 11/22/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000090 | GJ | 255.60 | | 210,835.58 |
| 11/27/2023 | 11/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000599 | GJ | 115.65 | | 210,951.23 |
| 11/27/2023 | 11/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000636 | GJ | 415.61 | | 211,366.84 |
| 11/27/2023 | 11/27/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000581 | GJ | 472.65 | | 211,839.49 |
| 11/28/2023 | 11/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000545 | GJ | 100.65 | | 211,940.14 |
| 11/28/2023 | 11/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000274 | GJ | 448.75 | | 212,388.89 |
| 11/28/2023 | 11/28/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000602 | GJ | 1,715.26 | | 214,104.15 |
| 11/28/2023 | 11/28/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000085 | GJ | 668.40 | | 214,772.55 |
| 11/29/2023 | 11/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000354 | GJ | 486.16 | | 215,258.71 |
| 11/29/2023 | 11/29/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000626 | GJ | 605.85 | | 215,864.56 |
| 11/29/2023 | 11/29/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000097 | GJ | 71.70 | | 215,936.26 |
| 11/30/2023 | 11/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000635 | GJ | 410.49 | | 216,346.75 |
| 11/30/2023 | 11/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000553 | GJ | 424.85 | | 216,771.60 |
| 11/30/2023 | 11/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000483 | GJ | 445.99 | | 217,217.59 |
| 11/30/2023 | 11/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000634 | GJ | 984.23 | | 218,201.82 |
| 11/30/2023 | 11/30/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000611 | GJ | 1,565.25 | | 219,767.07 |
| 11/30/2023 | 11/30/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000057 | GJ | 368.61 | | 220,135.68 |
| 12/1/2023 | 12/1/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000603 | GJ | 122.20 | | 220,257.88 |
| 12/5/2023 | 12/5/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000084 | GJ | 589.38 | | 220,847.26 |
| 12/6/2023 | 12/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000605 | GJ | 289.20 | | 221,136.46 |
| 12/6/2023 | 12/6/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000536 | GJ | 387.01 | | 221,523.47 |
| 12/7/2023 | 12/7/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000651 | GJ | 227.55 | | 221,751.02 |
| 12/7/2023 | 12/7/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000640 | GJ | 334.20 | | 222,085.22 |
| 12/7/2023 | 12/7/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000054 | GJ | 358.87 | | 222,444.09 |
| 12/8/2023 | 12/8/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000658 | GJ | 100.65 | | 222,544.74 |
| 12/8/2023 | 12/8/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000639 | GJ | 374.13 | | 222,918.87 |
| 12/8/2023 | 12/8/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000502 | GJ | 404.12 | | 223,322.99 |
| 12/8/2023 | 12/8/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000066 | GJ | 317.10 | | 223,640.09 |
| 12/8/2023 | 12/8/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000063 | GJ | 390.76 | | 224,030.85 |
| 12/12/2023 | 12/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000652 | GJ | 362.21 | | 224,393.06 |
| 12/12/2023 | 12/12/2023 | | U/W Remittance | STJAMES | I-TITLE | 5000000657 | GJ | 523.01 | | 224,916.07 |
| 12/13/2023 | 12/13/2023 | | U/W Remittance | The Woodlands | I-TITLE | 5130000040 | GJ | 300.80 | | 225,216.87 |
| Totals for 4163 - Underwriter Premium (Contra) | | | | | | | | 225,438.09 | 221.22 | 225,216.87 |

5110 - Contract Labor (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|----------|----------|--|----------------------------------|---------|---------|------------|----|-------|--|-------|
| 5/1/2023 | 5/1/2023 | | Ameristar Invoice paid by Dallas | STJAMES | I-TITLE | 5000000273 | GJ | 45.00 | | 0.00 |
| | | | | | | | | | | 45.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|--|---------------|----------|----------|-----|--------------|-------------|--------------|
| Totals for 5110 - Contract Labor | | | | | | | | 45.00 | 0.00 | 45.00 |
| 5132 - Title Commissions (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/1/2022 | 10/1/2022 | Reversed - | Reversed -- September 2022 Commissions | STJAMES | I-TITLE | | GJ | | 2,360.53 | -2,360.53 |
| 10/13/2022 | 10/13/2022 | | Accrual MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 2,360.52 | | -0.01 |
| 10/31/2022 | 10/31/2022 | | October 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | 22,595.88 | | 22,595.87 |
| 11/1/2022 | 11/1/2022 | Reversed - | Reversed -- October 2022 Commissions | STJAMES | I-TITLE | | GJ | | 22,595.88 | -0.01 |
| 11/14/2022 | 11/14/2022 | | Accrual MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 35,372.88 | | 35,372.87 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll-MKN | STJAMES | I-TITLE | | GJ | | 12,776.99 | 22,595.88 |
| 11/30/2022 | 11/30/2022 | | November 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | 20,265.81 | | 42,861.69 |
| 12/1/2022 | 12/1/2022 | Reversed - | Reversed -- November 2022 Commissions | STJAMES | I-TITLE | | GJ | | 20,265.81 | 22,595.88 |
| 12/14/2022 | 12/14/2022 | | Accrual MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | 20,265.81 | | 42,861.69 |
| 12/31/2022 | 12/31/2022 | | December 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | 7,398.62 | | 50,260.31 |
| 1/1/2023 | 1/1/2023 | Reversed - | Reversed -- December 2022 Commissions | STJAMES | I-TITLE | | GJ | | 7,398.62 | 42,861.69 |
| 1/12/2023 | 1/12/2023 | | Accrual MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | 7,398.63 | | 50,260.32 |
| 1/31/2023 | 1/31/2023 | | January 2022 Commissions Accrual | STJAMES | I-TITLE | | GJ | 5,978.25 | | 56,238.57 |
| 2/1/2023 | 2/1/2023 | Reversed - | Reversed -- January 2022 Commissions | STJAMES | I-TITLE | | GJ | | 5,978.25 | 50,260.32 |
| 2/14/2023 | 2/14/2023 | | Accrual MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 3,831.99 | | 54,092.31 |
| 2/15/2023 | 2/15/2023 | | J. Augustyn Correction Payroll | STJAMES | I-TITLE | | GJ | 2,146.25 | | 56,238.56 |
| 2/28/2023 | 2/28/2023 | | February 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 8,655.87 | | 64,894.43 |
| 3/1/2023 | 3/1/2023 | Reversed - | Reversed -- February 2023 Commissions | STJAMES | I-TITLE | | GJ | | 8,655.87 | 56,238.56 |
| 3/15/2023 | 3/15/2023 | | Accrual MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 8,655.87 | | 64,894.43 |
| 3/31/2023 | 3/31/2023 | | March 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 7,075.31 | | 71,969.74 |
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- March 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 7,075.31 | 64,894.43 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 7,736.42 | | 72,630.85 |
| 4/30/2023 | 4/30/2023 | | April 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 13,432.06 | | 86,062.91 |
| 5/1/2023 | 5/1/2023 | Reversed - | Reversed -- April 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 13,432.06 | 72,630.85 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 13,432.06 | | 86,062.91 |
| 5/31/2023 | 5/31/2023 | | May 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 13,101.71 | | 99,164.62 |
| 6/1/2023 | 6/1/2023 | Reversed - | Reversed -- May 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 13,101.71 | 86,062.91 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 13,101.72 | | 99,164.63 |
| 6/30/2023 | 6/30/2023 | | June 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 5,284.54 | | 104,449.17 |
| 6/30/2023 | 6/30/2023 | | June 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 452.37 | | 104,901.54 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- June 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 5,284.54 | 99,617.00 |
| 7/1/2023 | 7/1/2023 | Reversed - | Reversed -- June 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 452.37 | 99,164.63 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 5,473.03 | | 104,637.66 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 263.88 | | 104,901.54 |
| 7/31/2023 | 7/31/2023 | | July 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 12,377.51 | | 117,279.05 |
| 7/31/2023 | 7/31/2023 | | July 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 1,691.20 | | 118,970.25 |
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- July 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 12,377.51 | 106,592.74 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|--|---------------|----------|----------|-----|-------------------|-------------------|-------------------|
| 8/1/2023 | 8/1/2023 | Reversed - | Reversed -- July 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 1,691.20 | 104,901.54 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 7,342.93 | | 112,244.47 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 1,691.20 | | 113,935.67 |
| 8/31/2023 | 8/31/2023 | | August 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 18,566.02 | | 132,501.69 |
| 8/31/2023 | 8/31/2023 | | August 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 2,807.82 | | 135,309.51 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- August 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 18,566.02 | 116,743.49 |
| 9/1/2023 | 9/1/2023 | Reversed - | Reversed -- August 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 2,807.82 | 113,935.67 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 16,059.26 | | 129,994.93 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 1,701.45 | | 131,696.38 |
| 9/30/2023 | 9/30/2023 | | September 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 17,019.24 | | 148,715.62 |
| 9/30/2023 | 9/30/2023 | | September 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 874.61 | | 149,590.23 |
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- September 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 17,019.24 | 132,570.99 |
| 10/1/2023 | 10/1/2023 | Reversed - | Reversed -- September 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 874.61 | 131,696.38 |
| 10/12/2023 | 10/12/2023 | | MTC-DAL; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 500.00 | | 132,196.38 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 13,792.00 | | 145,988.38 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 874.62 | | 146,863.00 |
| 10/14/2023 | 10/14/2023 | | MTR - HOU Payroll Commission Intercompany for CS | STJAMES | I-TITLE | | GJ | 500.00 | | 147,363.00 |
| 10/31/2023 | 10/31/2023 | | October 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 28,183.90 | | 175,546.90 |
| 10/31/2023 | 10/31/2023 | | October 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 2,179.49 | | 177,726.39 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- October 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 28,183.90 | 149,542.49 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- October 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 2,179.49 | 147,363.00 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 5,684.73 | | 153,047.73 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 2,035.37 | | 155,083.10 |
| 11/30/2023 | 11/30/2023 | | November 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | 13,377.22 | | 168,460.32 |
| 11/30/2023 | 11/30/2023 | | November 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | 1,095.25 | | 169,555.57 |
| 12/1/2023 | 12/1/2023 | Reversed - | Reversed -- November 2023 Commissions Accrual | STJAMES | I-TITLE | | GJ | | 13,377.22 | 156,178.35 |
| 12/1/2023 | 12/1/2023 | Reversed - | Reversed -- November 2023 Commissions Accrual | The Woodlands | I-TITLE | | GJ | | 1,095.25 | 155,083.10 |
| Totals for 5132 - Title Commissions | | | | | | | | 372,633.30 | 217,550.20 | 155,083.10 |

5202 - Professional Expenses:Actuarial Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|-----------|--------|---|---------|---------|--|-----|-----------------|-------------|-----------------|
| 12/1/2022 | 12/1/2022 | 22-636 | Bill - Robert Ward CPA: Preparation of 2021 US Partnership Return of Income | STJAMES | I-TITLE | | APJ | 3,500.00 | | 0.00 |
| 2/1/2023 | 2/1/2023 | 230027 | Bill - Ed Hill & Company CPA: Billing For Texas Escrow Audit for Sol City Title | STJAMES | I-TITLE | | APJ | 5,000.00 | | 3,500.00 |
| Totals for 5202 - Professional Expenses:Actuarial Expense | | | | | | | | 8,500.00 | 0.00 | 8,500.00 |

5206 - Professional Expenses:IT Consulting Fee (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|--------------------------------------|---------|---------|--|----|----------|--|----------|
| 10/31/2022 | 10/31/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,944.44 | | 0.00 |
| 11/30/2022 | 11/30/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,902.17 | | 1,944.44 |
| 12/31/2022 | 12/31/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,902.17 | | 3,846.61 |
| 1/31/2023 | 1/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,785.71 | | 5,748.78 |
| | | | | | | | | | | 7,534.49 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|-----------|-----|--------------------------------------|---------------|----------|----------|-----|------------------|-------------|------------------|
| 2/28/2023 | 2/28/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,650.94 | | 9,185.43 |
| 3/31/2023 | 3/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,562.50 | | 10,747.93 |
| 4/30/2023 | 4/30/2023 | | April AMEX | STJAMES | I-TITLE | | GJ | 4,500.00 | | 15,247.93 |
| 4/30/2023 | 4/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,305.97 | | 16,553.90 |
| 5/31/2023 | 5/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,153.85 | | 17,707.75 |
| 6/30/2023 | 6/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,492.54 | | 19,200.29 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,630.43 | | 20,830.72 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 724.64 | | 21,555.36 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 1,508.62 | | 23,063.98 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 862.07 | | 23,926.05 |
| Totals for 5206 - Professional Expenses:IT Consulting Fee | | | | | | | | 23,926.05 | 0.00 | 23,926.05 |

5302 - Repairs and Maintenance (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|-----------|--|-----------|---------|---------|--|----|---------------|-------------|---------------|
| 7/31/2023 | 7/31/2023 | | July Amex | STJAMES | I-TITLE | | GJ | 104.97 | | 0.00 |
| Totals for 5302 - Repairs and Maintenance | | | | | | | | 104.97 | 0.00 | 104.97 |

5305 - CAM Charges (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--------------------------------------|------------|--|---|---------|---------|--|-----|------------------|-------------|------------------|
| 10/3/2022 | 10/3/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 4,832.31 | | 0.00 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 4,832.31 | | 4,832.31 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 4,832.31 | | 9,664.62 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 4,832.31 | | 14,496.93 |
| 2/3/2023 | 2/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 4,832.31 | | 19,329.24 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 487.20 | | 24,161.55 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 4,834.35 | | 24,648.75 |
| 4/4/2023 | 4/4/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 8,715.28 | | 29,483.10 |
| 5/1/2023 | 5/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 5,007.77 | | 38,198.38 |
| 6/1/2023 | 6/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 5,007.77 | | 43,206.15 |
| 7/5/2023 | 7/5/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 5,007.77 | | 48,213.92 |
| 8/1/2023 | 8/1/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | 5,007.77 | | 53,221.69 |
| 9/13/2023 | 9/13/2023 | | ST James PP Rent 09-23 | STJAMES | I-TITLE | | GJ | 5,007.77 | | 58,229.46 |
| 10/31/2023 | 10/31/2023 | | ST James Rent 10-23 | STJAMES | I-TITLE | | GJ | 5,007.77 | | 63,237.23 |
| 11/30/2023 | 11/30/2023 | | ST James Rent 11-23 | STJAMES | I-TITLE | | GJ | 5,007.77 | | 68,245.00 |
| Totals for 5305 - CAM Charges | | | | | | | | 73,252.77 | 0.00 | 73,252.77 |

5306 - Rent Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|-----------|-----------|--|--|---------|---------|--|----|----------|--|-----------|
| 10/3/2022 | 10/3/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 8,818.33 | | 0.00 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 8,818.33 | | 8,818.33 |
| | | | | | | | | | | 17,636.66 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|------------|---|---------------|----------|----------|-----|-------------------|--------------|-------------------|
| 12/1/2022 | 12/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 8,818.33 | | 26,454.99 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 8,818.33 | | 35,273.32 |
| 2/3/2023 | 2/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 8,818.33 | | 44,091.65 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 160.34 | | 44,251.99 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 8,978.67 | | 53,230.66 |
| 4/4/2023 | 4/4/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 8,978.67 | | 62,209.33 |
| 5/1/2023 | 5/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 8,978.67 | | 71,188.00 |
| 6/1/2023 | 6/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 8,978.67 | | 80,166.67 |
| 7/5/2023 | 7/5/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 8,978.67 | | 89,145.34 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 13.69 | | 89,159.03 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 31.50 | | 89,190.53 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 47.25 | | 89,237.78 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 58.50 | | 89,296.28 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 111.60 | | 89,407.88 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 117.00 | | 89,524.88 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 2,776.95 | | 92,301.83 |
| 8/1/2023 | 8/1/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | 8,978.67 | | 101,280.50 |
| 8/1/2023 | 8/1/2023 | | The Woodlands Rent | The Woodlands | I-TITLE | | GJ | 4,461.41 | | 105,741.91 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JEFFREY HARVEY | The Woodlands | I-TITLE | | GJ | 31.50 | | 105,773.41 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 13.69 | | 105,787.10 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 43.02 | | 105,830.12 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 63.00 | | 105,893.12 |
| 9/13/2023 | 9/13/2023 | | ST James PP Rent 09-23 | STJAMES | I-TITLE | | GJ | 8,978.67 | | 114,871.79 |
| 9/18/2023 | 9/18/2023 | | The Woodland Rent | The Woodlands | I-TITLE | | GJ | 3,135.84 | | 118,007.63 |
| 10/30/2023 | 10/30/2023 | | MTC-DAL; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 3,198.36 | | 121,205.99 |
| 10/31/2023 | 10/31/2023 | | ST James Rent 10-23 | STJAMES | I-TITLE | | GJ | 8,978.67 | | 130,184.66 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | 1,157.33 | | 131,341.99 |
| 11/30/2023 | 11/30/2023 | | MTC-DAL; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 3,303.13 | | 134,645.12 |
| 11/30/2023 | 11/30/2023 | | ST James Rent 11-23 | STJAMES | I-TITLE | | GJ | 8,978.67 | | 143,623.79 |
| Totals for 5306 - Rent Expense | | | | | | | | 143,623.79 | 0.00 | 143,623.79 |
| 5310 - Water Service (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Ready Refresh Accrual | STJAMES | I-TITLE | | GJ | 72.96 | | 72.96 |
| 11/1/2022 | 11/1/2022 | Reversed - | Reversed -- MTC-HOU; Ready Refresh Accrual | STJAMES | I-TITLE | | GJ | | 72.96 | 0.00 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Ready Refresh 11 2022 | STJAMES | I-TITLE | | GJ | 94.94 | | 94.94 |
| 12/9/2022 | 12/9/2022 | | MTC-HOU; Ready Refresh 12 2022 | STJAMES | I-TITLE | | GJ | 92.94 | | 187.88 |
| 1/5/2023 | 1/5/2023 | | MTC-HOU; Ready Refresh 01 2023 | STJAMES | I-TITLE | | GJ | 66.96 | | 254.84 |
| 2/3/2023 | 2/3/2023 | | MTC-HOU; Ready Refresh 02 2023 | STJAMES | I-TITLE | | GJ | 33.97 | | 288.81 |
| Totals for 5310 - Water Service | | | | | | | | 361.77 | 72.96 | 288.81 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|---------------------------|---------------|----------|----------|-----|----------|--------|-----------|
| 5312 - Telephone Expense (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 150.00 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 300.00 |
| 10/31/2022 | 10/31/2022 | | Ring Central | STJAMES | I-TITLE | | GJ | 512.66 | | 812.66 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 962.66 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 1,112.66 |
| 11/30/2022 | 11/30/2022 | | Ring Central | STJAMES | I-TITLE | | GJ | 468.72 | | 1,581.38 |
| 12/9/2022 | 12/9/2022 | | Ring Central | STJAMES | I-TITLE | | GJ | 456.31 | | 2,037.69 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 2,187.69 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 2,337.69 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 2,487.69 |
| 1/26/2023 | 1/26/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 458.58 | | 2,946.27 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 3,096.27 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 3,246.27 |
| 2/28/2023 | 2/28/2023 | | February Ring Central | STJAMES | I-TITLE | | GJ | 457.84 | | 3,704.11 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 3,854.11 |
| 3/8/2023 | 3/8/2023 | | March Ring Central | STJAMES | I-TITLE | | GJ | 456.79 | | 4,310.90 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 4,460.90 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 4,610.90 |
| 4/4/2023 | 4/4/2023 | | April Ring Central | STJAMES | I-TITLE | | GJ | 579.72 | | 5,190.62 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 5,340.62 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 5,490.62 |
| 5/3/2023 | 5/3/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 454.50 | | 5,945.12 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 6,095.12 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | 50.00 | | 6,145.12 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 6,295.12 |
| 6/15/2023 | 6/15/2023 | | Ring Central Bill | STJAMES | I-TITLE | | GJ | 454.50 | | 6,749.62 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | 200.00 | | 6,949.62 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 7,099.62 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 7,249.62 |
| 7/31/2023 | 7/31/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 956.57 | | 8,206.19 |
| 7/31/2023 | 7/31/2023 | | Ring Central | The Woodlands | I-TITLE | | GJ | 869.45 | | 9,075.64 |
| 8/3/2023 | 8/3/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 1,205.71 | | 10,281.35 |
| 8/3/2023 | 8/3/2023 | | Ring Central | The Woodlands | I-TITLE | | GJ | 121.95 | | 10,403.30 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 10,553.30 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 10,703.30 |
| 9/3/2023 | 9/3/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 1,203.26 | | 11,906.56 |
| 9/3/2023 | 9/3/2023 | | Ring Central | The Woodlands | I-TITLE | | GJ | 121.98 | | 12,028.54 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 12,178.54 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 12,328.54 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 12,478.54 |
| 10/27/2023 | 10/27/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 666.10 | | 13,144.64 |
| 10/27/2023 | 10/27/2023 | | Ring Central | The Woodlands | I-TITLE | | GJ | 122.75 | | 13,267.39 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 13,417.39 |
| 11/1/2023 | 11/1/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 666.13 | | 14,083.52 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|---------------------------|---------------|----------|----------|-----|------------------|-------------|------------------|
| 11/1/2023 | 11/1/2023 | | Ring Central | The Woodlands | I-TITLE | | GJ | 122.75 | | 14,206.27 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 150.00 | | 14,356.27 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 100.00 | | 14,456.27 |
| 12/5/2023 | 12/5/2023 | | Ring Central | STJAMES | I-TITLE | | GJ | 666.11 | | 15,122.38 |
| 12/5/2023 | 12/5/2023 | | Ring Central | The Woodlands | I-TITLE | | GJ | 122.74 | | 15,245.12 |
| Totals for 5312 - Telephone Expense | | | | | | | | 15,245.12 | 0.00 | 15,245.12 |

5314 - Insurance Expense:Liability Insurance (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|------------------|--|---------------|---------|--|-----|------------------|--------------|------------------|
| | | | | | | | | | | 0.00 |
| 10/12/2022 | 10/12/2022 | 8625FA239-101222 | Bill - Travelers Insurance: Liability Renewal 11/01/22 | STJAMES | I-TITLE | | APJ | 1,360.00 | | 1,360.00 |
| 10/20/2022 | 10/20/2022 | | MTC-HOU Traveller | HOU - Title | I-TITLE | | GJ | 12.00 | | 1,372.00 |
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Prepaid Insurance 10 2022 | STJAMES | I-TITLE | | GJ | 624.92 | | 1,996.92 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Prepaid Insurance 11 2022 | STJAMES | I-TITLE | | GJ | 1,209.56 | | 3,206.48 |
| 12/31/2022 | 12/31/2022 | | MTC-HOU; Prepaid Insurance 12 2022 | STJAMES | I-TITLE | | GJ | 1,209.52 | | 4,416.00 |
| 1/31/2023 | 1/31/2023 | | MTC-HOU; Prepaid Insurance 01 2023 | STJAMES | I-TITLE | | GJ | 1,177.64 | | 5,593.64 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Prepaid Insurance 02 2023 | STJAMES | I-TITLE | | GJ | 1,177.64 | | 6,771.28 |
| 3/25/2023 | 3/25/2023 | | Refund-Travelers | STJAMES | I-TITLE | | GJ | | 12.00 | 6,759.28 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; Prepaid Insurance 03 2023 | STJAMES | I-TITLE | | GJ | 1,177.68 | | 7,936.96 |
| 4/1/2023 | 4/1/2023 | | Refund - Travelers | STJAMES | I-TITLE | | GJ | 12.00 | | 7,948.96 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; Prepaid Insurance 04 2023 | STJAMES | I-TITLE | | GJ | 1,177.64 | | 9,126.60 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; Prepaid Insurance 05 2023 | STJAMES | I-TITLE | | GJ | 1,177.64 | | 10,304.24 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | 1,177.64 | | 11,481.88 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | 1,177.60 | | 12,659.48 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | 1,150.72 | | 13,810.20 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Prepaid Insurance 09 2023 | STJAMES | I-TITLE | | GJ | 1,150.72 | | 14,960.92 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Prepaid Insurance 10 2023 | STJAMES | I-TITLE | | GJ | 1,150.76 | | 16,111.68 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; PLIC-SBD 11 2023 | STJAMES | I-TITLE | | GJ | 148.70 | | 16,260.38 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; PLIC-SBD 11 2023 | HOU - Title | I-TITLE | | GJ | 26.00 | | 16,286.38 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; PLIC-SBD 11 2023 | The Woodlands | I-TITLE | | GJ | 65.91 | | 16,352.29 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Prepaid Insurance 11 2023 | STJAMES | I-TITLE | | GJ | 1,094.84 | | 17,447.13 |
| Totals for 5314 - Insurance Expense:Liability Insurance | | | | | | | | 17,459.13 | 12.00 | 17,447.13 |

5316 - Insurance Expense:Work Comp (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|------------------------------------|---------|---------|--|----|--------|--|----------|
| | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Prepaid Insurance 10 2022 | STJAMES | I-TITLE | | GJ | 162.33 | | 162.33 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Prepaid Insurance 11 2022 | STJAMES | I-TITLE | | GJ | 162.33 | | 324.66 |
| 12/31/2022 | 12/31/2022 | | MTC-HOU; Prepaid Insurance 12 2022 | STJAMES | I-TITLE | | GJ | 162.33 | | 486.99 |
| 1/31/2023 | 1/31/2023 | | MTC-HOU; Prepaid Insurance 01 2023 | STJAMES | I-TITLE | | GJ | 162.33 | | 649.32 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Prepaid Insurance 02 2023 | STJAMES | I-TITLE | | GJ | 162.33 | | 811.65 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; Prepaid Insurance 03 2023 | STJAMES | I-TITLE | | GJ | 162.33 | | 973.98 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; Prepaid Insurance 04 2023 | STJAMES | I-TITLE | | GJ | 187.50 | | 1,161.48 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; Prepaid Insurance 05 2023 | STJAMES | I-TITLE | | GJ | 187.50 | | 1,348.98 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | 187.50 | | 1,536.48 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | 187.50 | | 1,723.98 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Prepaid Insurance 06 2023 | STJAMES | I-TITLE | | GJ | 187.50 | | 1,911.48 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|------------------------------------|------------|----------|----------|-----|-----------------|-------------|-----------------|
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Prepaid Insurance 09 2023 | STJAMES | I-TITLE | | GJ | 237.75 | | 2,149.23 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Prepaid Insurance 10 2023 | STJAMES | I-TITLE | | GJ | 237.75 | | 2,386.98 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Prepaid Insurance 11 2023 | STJAMES | I-TITLE | | GJ | 146.42 | | 2,533.40 |
| Totals for 5316 - Insurance Expense:Work Comp | | | | | | | | 2,533.40 | 0.00 | 2,533.40 |

5403 - Marketing Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|---------------------|--|---------------|---------|--|-----|-----------------|---------------|-----------------|
| 2/1/2023 | 2/1/2023 | 2023 Tejas Barbacoa | Bill - Julie Sacco: Bronze Level Sponsorship | STJAMES | I-TITLE | | APJ | 600.00 | | 0.00 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 22.99 | | 600.00 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 602.33 | | 622.99 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 537.94 | | 1,225.32 |
| 4/30/2023 | 4/30/2023 | | April AMEX-JEFFREY L HARVEY | STJAMES | I-TITLE | | GJ | 249.17 | | 1,763.26 |
| 7/5/2023 | 7/5/2023 | | Check for events | STJAMES | I-TITLE | | GJ | | 408.43 | 2,012.43 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 28.76 | | 1,604.00 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 16.85 | | 1,632.76 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 30.27 | | 1,649.61 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 38.94 | | 1,679.88 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 43.28 | | 1,718.82 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 72.61 | | 1,762.10 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 92.64 | | 1,834.71 |
| 8/31/2023 | 8/31/2023 | | August AMEX -RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 110.00 | | 1,927.35 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 466.69 | | 2,037.35 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 156.96 | | 2,504.04 |
| 10/31/2023 | 10/31/2023 | | STX AMEX for Magnolia | The Woodlands | I-TITLE | | GJ | 194.86 | | 2,661.00 |
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 755.24 | | 2,855.86 |
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | 245.51 | | 3,611.10 |
| 11/16/2023 | 11/16/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 500.00 | | 3,856.61 |
| 11/16/2023 | 11/16/2023 | | MTR - Off-cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | 339.74 | | 4,356.61 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 790.22 | | 4,696.35 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 153.18 | | 5,486.57 |
| Totals for 5403 - Marketing Expense | | | | | | | | 6,048.18 | 408.43 | 5,639.75 |

5404 - Advertising and Promotion (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|-------------|---|---------|---------|--|-----|----------|--|----------|
| 10/10/2022 | 10/10/2022 | BN35005549A | Bill - Proforma: Custom Weekly Planner | STJAMES | I-TITLE | | APJ | 1,237.23 | | 0.00 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 381.13 | | 1,237.23 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 169.00 | | 1,618.36 |
| 12/18/2022 | 12/18/2022 | 10862 | Bill - Art and Photography by Prudence: Sitting Fee and Additional poses for Pictures | STJAMES | I-TITLE | | APJ | 422.18 | | 1,787.36 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 1,372.47 | | 2,209.54 |
| 1/1/2023 | 1/1/2023 | 21206 | Bill - Breakthrough Broker: Monthly Advertising | STJAMES | I-TITLE | | APJ | 595.00 | | 3,582.01 |
| 1/11/2023 | 1/11/2023 | Bn35006046A | Bill - Proforma-St. James: Envelopes | STJAMES | I-TITLE | | APJ | 101.06 | | 4,177.01 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 139.95 | | 4,278.07 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 361.00 | | 4,418.02 |
| | | | | | | | | | | 4,779.02 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-------------|---|---------------|----------|----------|-----|------------------|-------------|------------------|
| 3/14/2023 | 3/14/2023 | 11109 | AP pymt - Art and Photography by Prudence | STJAMES | I-TITLE | | CDJ | 508.78 | | 5,287.80 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 232.00 | | 5,519.80 |
| 4/24/2023 | 4/24/2023 | BN35006509A | Bill - Proforma-St. James: Hand Sanitizer / Note Pads | STJAMES | I-TITLE | | APJ | 1,545.59 | | 7,065.39 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 68.52 | | 7,133.91 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 251.83 | | 7,385.74 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 99.50 | | 7,485.24 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 169.52 | | 7,654.76 |
| 6/2/2023 | 6/2/2023 | BN35006768A | Bill - Proforma-St. James: Vinyl Folders | STJAMES | I-TITLE | | APJ | 510.10 | | 8,164.86 |
| 6/21/2023 | 6/21/2023 | BN35006867A | Bill - Proforma-St. James: Envelopes | STJAMES | I-TITLE | | APJ | 370.39 | | 8,535.25 |
| 6/23/2023 | 6/23/2023 | BN35006927A | Bill - Proforma-St. James: Russell Warmack Badqe | STJAMES | I-TITLE | | APJ | 26.83 | | 8,562.08 |
| 6/23/2023 | 6/23/2023 | BN35006928A | Bill - Proforma-St. James: Russell Warmack B/C | STJAMES | I-TITLE | | APJ | 32.06 | | 8,594.14 |
| 6/27/2023 | 6/27/2023 | BN35006938A | Bill - Proforma-St. James: James & Kelly Badoes & B/C | STJAMES | I-TITLE | | APJ | 107.60 | | 8,701.74 |
| 7/7/2023 | 7/7/2023 | BN35006953A | Bill - Proforma-St. James: Houston Badges | STJAMES | I-TITLE | | APJ | 108.02 | | 8,809.76 |
| 7/11/2023 | 7/11/2023 | Bn35006986A | Bill - Proforma-St. James: Kelly Sandoval B/C | STJAMES | I-TITLE | | APJ | 32.06 | | 8,841.82 |
| 7/14/2023 | 7/14/2023 | BN35007045A | Bill - Proforma-St. James: James Navarre B/C | STJAMES | I-TITLE | | APJ | 74.95 | | 8,916.77 |
| 7/24/2023 | 7/24/2023 | BN35007046A | Bill - Proforma-St. James: Items for Houston | STJAMES | I-TITLE | | APJ | 2,902.46 | | 11,819.23 |
| 7/27/2023 | 7/27/2023 | BN35007093A | Bill - Proforma-St. James: Michael Dunkin Badoe | STJAMES | I-TITLE | | APJ | 26.84 | | 11,846.07 |
| 7/31/2023 | 7/31/2023 | | July Amex-JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 19.53 | | 11,865.60 |
| 7/31/2023 | 7/31/2023 | | July Amex-JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 46.25 | | 11,911.85 |
| 7/31/2023 | 7/31/2023 | | July Amex-KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 32.45 | | 11,944.30 |
| 7/31/2023 | 7/31/2023 | | July Amex-KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 46.46 | | 11,990.76 |
| 7/31/2023 | 7/31/2023 | | July Amex-KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 123.69 | | 12,114.45 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 1,000.00 | | 13,114.45 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 97.10 | | 13,211.55 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 14.55 | | 13,226.10 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 34.64 | | 13,260.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 34.92 | | 13,295.66 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 84.68 | | 13,380.34 |
| 9/1/2023 | 9/1/2023 | 9-1-23 | Bill - KIPP Texas Fundraising-Houston | STJAMES | I-TITLE | | APJ | 10,000.00 | | 23,380.34 |
| 9/14/2023 | 9/14/2023 | BN35007389A | Bill - Proforma-St. James: Cedelia Rodriguez BC | STJAMES | I-TITLE | | APJ | 32.06 | | 23,412.40 |
| 9/21/2023 | 9/21/2023 | BN35007449A | Bill - Proforma-St. James: Michael Dunking B/C | STJAMES | I-TITLE | | APJ | 32.06 | | 23,444.46 |
| 10/10/2023 | 10/10/2023 | BN35007517A | Bill - Proforma-St. James: Envelopes | STJAMES | I-TITLE | | APJ | 376.16 | | 23,820.62 |
| Totals for 5404 - Advertising and Promotion | | | | | | | | 23,820.62 | 0.00 | 23,820.62 |

5405 - Advertising and Promotion: Sponsorships (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|-----------|-----------|--|---------------------------|---------|---------|--|----|--------|--|--------|
| | | | | | | | | | | 0.00 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 64.52 | | 64.52 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 38.86 | | 103.38 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 182.83 | | 286.21 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 216.83 | | 503.04 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 177.89 | | 680.93 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|--------------------------|--|---------------|----------|----------|-----|-----------------|-------------|-----------------|
| 8/8/2023 | 8/8/2023 | 11145 | AP pymt - CyHou Realty: White Linen Event | STJAMES | I-TITLE | | CDJ | 500.00 | | 1,180.93 |
| 10/1/2023 | 10/1/2023 | 2023-04A- Magnolia Title | Bill - Jimmy Pappas Memorial Shoot: Silver Early Bird - 1/2 Split with Eben Benefits | STJAMES | I-TITLE | | APJ | 1,500.00 | | 2,680.93 |
| 11/13/2023 | 11/13/2023 | 1022 | Bill - Bridget Moore Group, Inc: BMG Client Sponsorship | The Woodlands | I-TITLE | | APJ | 500.00 | | 3,180.93 |
| Totals for 5405 - Advertising and Promotion: Sponsorships | | | | | | | | 3,180.93 | 0.00 | 3,180.93 |

5406 - Licensing Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|-------|---------------|---------------|---------|--|-----|--------------|-------------|--------------|
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 4.00 | | 0.00 |
| 2/27/2023 | 2/27/2023 | 11103 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | 10.00 | | 4.00 |
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | STJAMES | I-TITLE | | CDJ | 20.00 | | 14.00 |
| 7/12/2023 | 7/12/2023 | 11144 | AP pymt - TDI | The Woodlands | I-TITLE | | CDJ | 30.00 | | 34.00 |
| Totals for 5406 - Licensing Expense | | | | | | | | 64.00 | 0.00 | 64.00 |

5407 - Marketing Expense: Closing Gifts (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|--|------------------------------|---------|---------|--|----|---------------|-------------|---------------|
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 35.72 | | 0.00 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 19.48 | | 35.72 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 47.18 | | 55.20 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 19.48 | | 102.38 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 35.72 | | 121.86 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 39.23 | | 157.58 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 74.95 | | 196.81 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 33.79 | | 271.76 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 51.96 | | 305.55 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 19.48 | | 357.51 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 35.72 | | 376.99 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 53.59 | | 412.71 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 35.72 | | 466.30 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 35.72 | | 502.02 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 35.72 | | 537.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 35.72 | | 573.46 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 35.72 | | 609.18 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 71.44 | | 680.62 |
| Totals for 5407 - Marketing Expense: Closing Gifts | | | | | | | | 680.62 | 0.00 | 680.62 |

5409 - Parking Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|-----------|-----------|--|--|---------|---------|--|----|--------|--|--------|
| 10/3/2022 | 10/3/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 150.00 | | 0.00 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 150.00 | | 150.00 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 150.00 | | 300.00 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 150.00 | | 450.00 |
| 2/3/2023 | 2/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 150.00 | | 600.00 |
| | | | | | | | | | | 750.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|---|------------|----------|----------|-----|-----------------|-------------|-----------------|
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 150.00 | | 900.00 |
| 4/4/2023 | 4/4/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 150.00 | | 1,050.00 |
| 5/1/2023 | 5/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 150.00 | | 1,200.00 |
| 6/1/2023 | 6/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 150.00 | | 1,350.00 |
| 7/5/2023 | 7/5/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 150.00 | | 1,500.00 |
| 8/1/2023 | 8/1/2023 | | ST James PP Rent | STJAMES | I-TITLE | | GJ | 150.00 | | 1,650.00 |
| 9/13/2023 | 9/13/2023 | | ST James PP Rent 09-23 | STJAMES | I-TITLE | | GJ | 150.00 | | 1,800.00 |
| 10/31/2023 | 10/31/2023 | | ST James Rent 10-23 | STJAMES | I-TITLE | | GJ | 150.00 | | 1,950.00 |
| 11/30/2023 | 11/30/2023 | | ST James Rent 11-23 | STJAMES | I-TITLE | | GJ | 150.00 | | 2,100.00 |
| Totals for 5409 - Parking Expense | | | | | | | | 2,100.00 | 0.00 | 2,100.00 |

5410 - Bank Service Charges (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------|--|-------------|---------|--|----|----------|--------|-----------|
| | | | | | | | | | | 0.00 |
| 10/3/2022 | 10/3/2022 | | MTC-HOU Bank Analysis Fee 10 2022 | STJAMES | I-TITLE | | GJ | 94.57 | | 94.57 |
| 10/5/2022 | 10/5/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | 108.36 | | 202.93 |
| 10/7/2022 | 10/7/2022 | Reversed - | Reversed -- Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | | 108.36 | 94.57 |
| 10/17/2022 | 10/17/2022 | | MTC-HOU Acct Analysis Fee 10 2022 | STJAMES | I-TITLE | | GJ | 24.20 | | 118.77 |
| 10/18/2022 | 10/18/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | 108.36 | | 227.13 |
| 10/19/2022 | 10/19/2022 | | MTC-HOU; Treasury Mgmt Fee 10 2022 | STJAMES | I-TITLE | | GJ | 535.24 | | 762.37 |
| 10/19/2022 | 10/19/2022 | Reversed - | Reversed -- Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | | 108.36 | 654.01 |
| 10/21/2022 | 10/21/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | 108.36 | | 762.37 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU Bank Analysis Fee 11 2022 | STJAMES | I-TITLE | | GJ | 34.38 | | 796.75 |
| 11/8/2022 | 11/8/2022 | | Bank Fees for South Plains Title | HOU - Title | I-TITLE | | GJ | 463.59 | | 1,260.34 |
| 11/17/2022 | 11/17/2022 | | MTC-HOU; Treasury Mgmt Fee 11 2022 | STJAMES | I-TITLE | | GJ | 1,304.94 | | 2,565.28 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU Bank Analysis Fee 12 2022 | STJAMES | I-TITLE | | GJ | 34.58 | | 2,599.86 |
| 12/16/2022 | 12/16/2022 | | MTC-HOU; Treasury Mgmt Fee 12 2022 | STJAMES | I-TITLE | | GJ | 871.76 | | 3,471.62 |
| 1/1/2023 | 1/1/2023 | | MTC-HOU Bank Analysis Fee 01 2023 | STJAMES | I-TITLE | | GJ | 14.58 | | 3,486.20 |
| 1/19/2023 | 1/19/2023 | | MTC-HOU; Treasury Mgmt Fee 01 2023 | STJAMES | I-TITLE | | GJ | 1,487.65 | | 4,973.85 |
| 2/1/2023 | 2/1/2023 | | Monthly Account Analysis Charge | STJAMES | I-TITLE | | GJ | 14.55 | | 4,988.40 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Treasury Mgmt Fee 02 2023 | STJAMES | I-TITLE | | GJ | 1,015.37 | | 6,003.77 |
| 3/16/2023 | 3/16/2023 | | MTC - Bank Analysis Fee | STJAMES | I-TITLE | | GJ | 1,336.44 | | 7,340.21 |
| 3/28/2023 | 3/28/2023 | | Transfers to Horizon Bank | STJAMES | I-TITLE | | GJ | 34.82 | | 7,375.03 |
| 4/18/2023 | 4/18/2023 | | MTC - Bank Analysis Fee 04-2023 | STJAMES | I-TITLE | | GJ | 978.49 | | 8,353.52 |
| 5/16/2023 | 5/16/2023 | | MTC - Bank Analysis Fee 05-2023 | STJAMES | I-TITLE | | GJ | 1,303.89 | | 9,657.41 |
| 6/16/2023 | 6/16/2023 | | MTC - Bank Analysis Fee 06-2023 | STJAMES | I-TITLE | | GJ | 1,342.77 | | 11,000.18 |
| 7/19/2023 | 7/19/2023 | | MTC - Bank Analysis Fee 07-2023 | STJAMES | I-TITLE | | GJ | 499.24 | | 11,499.42 |
| 8/16/2023 | 8/16/2023 | | MTC - Bank Analysis Fee 08-2023 | STJAMES | I-TITLE | | GJ | 504.50 | | 12,003.92 |
| 9/19/2023 | 9/19/2023 | | MTC - Bank Analysis Fee 09-2023 | STJAMES | I-TITLE | | GJ | 481.44 | | 12,485.36 |
| 9/21/2023 | 9/21/2023 | | Bank Analysis Charge | STJAMES | I-TITLE | | GJ | 1,469.40 | | 13,954.76 |
| 10/18/2023 | 10/18/2023 | | MTC - Bank Analysis Fee 10-2023 | STJAMES | I-TITLE | | GJ | 451.64 | | 14,406.40 |
| 10/19/2023 | 10/19/2023 | | Bank Analysis Charge | STJAMES | I-TITLE | | GJ | 962.99 | | 15,369.39 |
| 11/14/2023 | 11/14/2023 | | Bank Analysis Charge | STJAMES | I-TITLE | | GJ | 1,819.65 | | 17,189.04 |
| 11/16/2023 | 11/16/2023 | | MTC - Bank Analysis Fee 11-2023 | STJAMES | I-TITLE | | GJ | 532.71 | | 17,721.75 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|---------|-----|------------------|------------|----------|----------|-----|-------|--------|---------|
|------------|---------|-----|------------------|------------|----------|----------|-----|-------|--------|---------|

Totals for 5410 - Bank Service Charges
17,938.47 216.72 17,721.75
5411 - Late Fees (Balance forward As of 10/01/2022)

0.00

| | | | | | | | | | | |
|------------|------------|-----------------------|---|---------------|---------|--|-----|--------|--|--------|
| 4/21/2023 | 4/21/2023 | 2236826800000 04.2023 | Bill - Ann Harris Bennett: Penalty & Interest | STJAMES | I-TITLE | | APJ | 186.81 | | 186.81 |
| 9/11/2023 | 9/11/2023 | 3318031941 | Bill - Pitney Bowes-The Woodlands: Late Fee | The Woodlands | I-TITLE | | APJ | 35.00 | | 221.81 |
| 11/15/2023 | 11/15/2023 | 14073 Houston | Bill - Darryl Turner Corporation: Late Fees | STJAMES | I-TITLE | | APJ | 39.75 | | 261.56 |
| 11/15/2023 | 11/15/2023 | 14073 Houston | Bill - Darryl Turner Corporation: Late Fees | The Woodlands | I-TITLE | | APJ | 39.75 | | 301.31 |

Totals for 5411 - Late Fees
301.31 0.00 301.31
5413 - Escrow Loss on File (Balance forward As of 10/01/2022)

0.00

| | | | | | | | | | | |
|------------|------------|--|-----------------------------|---------|---------|-------------|----|--------|--------|----------|
| 10/24/2022 | 10/24/2022 | | Acct Request; MTC-22-1209 | STJAMES | I-TITLE | MTC-22-1209 | GJ | 196.50 | | 196.50 |
| 10/31/2022 | 10/31/2022 | | Loss Recovery | STJAMES | I-TITLE | MTC-22-1209 | GJ | | 167.02 | 29.48 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000046 | GJ | 69.00 | | 98.48 |
| 11/2/2022 | 11/2/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000006 | GJ | 117.13 | | 215.61 |
| 11/8/2022 | 11/8/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000029 | GJ | 193.90 | | 409.51 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000097 | GJ | 197.60 | | 607.11 |
| 11/30/2022 | 11/30/2022 | | Loss Recovery | STJAMES | I-TITLE | MTC-22-1189 | GJ | | 1.00 | 606.11 |
| 11/30/2022 | 11/30/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000022 | GJ | | 164.81 | 441.30 |
| 11/30/2022 | 11/30/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000097 | GJ | | 167.96 | 273.34 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000108 | GJ | 4.00 | | 277.34 |
| 12/6/2022 | 12/6/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000091 | GJ | 5.00 | | 282.34 |
| 12/6/2022 | 12/6/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000103 | GJ | 85.00 | | 367.34 |
| 12/7/2022 | 12/7/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000100 | GJ | 0.08 | | 367.42 |
| 12/21/2022 | 12/21/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000038 | GJ | 5.00 | | 372.42 |
| 12/21/2022 | 12/21/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000093 | GJ | 5.00 | | 377.42 |
| 12/21/2022 | 12/21/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000100 | GJ | 5.00 | | 382.42 |
| 12/28/2022 | 12/28/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000029 | GJ | 2.00 | | 384.42 |
| 12/30/2022 | 12/30/2022 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000108 | GJ | 79.44 | | 463.86 |
| 12/31/2022 | 12/31/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000038 | GJ | | 4.25 | 459.61 |
| 12/31/2022 | 12/31/2022 | | Loss Recovery | STJAMES | I-TITLE | 5000000093 | GJ | | 4.25 | 455.36 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000105 | GJ | 275.00 | | 730.36 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000139 | GJ | 275.00 | | 1,005.36 |
| 1/6/2023 | 1/6/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000105 | GJ | 5.00 | | 1,010.36 |
| 1/9/2023 | 1/9/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000033 | GJ | 5.00 | | 1,015.36 |
| 1/9/2023 | 1/9/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000139 | GJ | 5.00 | | 1,020.36 |
| 1/9/2023 | 1/9/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000139 | GJ | | 275.00 | 745.36 |
| 1/10/2023 | 1/10/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000029 | GJ | 5.00 | | 750.36 |
| 1/11/2023 | 1/11/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000101 | GJ | 5.00 | | 755.36 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000028 | GJ | 5.00 | | 760.36 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000102 | GJ | 5.00 | | 765.36 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000134 | GJ | 5.00 | | 770.36 |
| 1/27/2023 | 1/27/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000103 | GJ | 493.80 | | 1,264.16 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|------------|----------|-------------|-----|----------|--------|-----------|
| 1/30/2023 | 1/30/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000164 | GJ | 0.01 | | 1,264.17 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000033 | GJ | | 4.25 | 1,259.92 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000029 | GJ | | 4.25 | 1,255.67 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000101 | GJ | | 4.25 | 1,251.42 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000105 | GJ | | 4.25 | 1,247.17 |
| 1/31/2023 | 1/31/2023 | | Loss Recovery | STJAMES | I-TITLE | 5000000139 | GJ | | 4.25 | 1,242.92 |
| 1/31/2023 | 1/31/2023 | | Loss on File R/C | STJAMES | I-TITLE | 5000000166 | GJ | 13.00 | | 1,255.92 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000028 | GJ | | 4.25 | 1,251.67 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000102 | GJ | | 4.25 | 1,247.42 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000134 | GJ | | 4.25 | 1,243.17 |
| 2/1/2023 | 2/1/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000103 | GJ | | 419.73 | 823.44 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000118 | GJ | 5.00 | | 828.44 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000122 | GJ | 5.00 | | 833.44 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000146 | GJ | 5.00 | | 838.44 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000035 | GJ | 5.00 | | 843.44 |
| 2/16/2023 | 2/16/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000027 | GJ | 5.00 | | 848.44 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000118 | GJ | | 4.25 | 844.19 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000122 | GJ | | 4.25 | 839.94 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000146 | GJ | | 4.25 | 835.69 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000035 | GJ | | 4.25 | 831.44 |
| 2/17/2023 | 2/17/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000027 | GJ | | 4.25 | 827.19 |
| 2/17/2023 | 2/17/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | | GJ | 0.21 | | 827.40 |
| 2/17/2023 | 2/17/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000043 | GJ | 220.00 | | 1,047.40 |
| 2/24/2023 | 2/24/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000145 | GJ | 10.00 | | 1,057.40 |
| 2/28/2023 | 2/28/2023 | | AMEX- Title Plant | STJAMES | I-TITLE | 5000000190 | GJ | 116.95 | | 1,174.35 |
| 2/28/2023 | 2/28/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000095 | GJ | | 4.25 | 1,170.10 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Accounting Request | STJAMES | I-TITLE | 5000000095 | GJ | 5.00 | | 1,175.10 |
| 3/2/2023 | 3/2/2023 | | MTC-HOU; Acctg Req Loss - Reimburse buyer | STJAMES | I-TITLE | 5000000173 | GJ | 27.34 | | 1,202.44 |
| 3/13/2023 | 3/13/2023 | | HOA Late Fees | | | | | | | |
| 3/13/2023 | 3/13/2023 | | MTC-HOU; Acctg Req Endorsement Refund | STJAMES | I-TITLE | 5000000175 | GJ | 73.20 | | 1,275.64 |
| 3/20/2023 | 3/20/2023 | | MTC-HOU; Accounting Request 5000000109 | STJAMES | I-TITLE | 5000000109 | GJ | 5.00 | | 1,280.64 |
| 3/21/2023 | 3/21/2023 | | Loss NYPD Not Collected | | | | | | | |
| 3/21/2023 | 3/21/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000109 | GJ | | 4.25 | 1,276.39 |
| 3/30/2023 | 3/30/2023 | | MTC-HOU; Accounting Request 5000000215 - | STJAMES | I-TITLE | 5000000215 | GJ | 500.00 | | 1,776.39 |
| | | | Loss - Missed Collecting HOA Transfer Fee | | | | | | | |
| 4/6/2023 | 4/6/2023 | | Loss on file MTC-22-1037 | STJAMES | I-TITLE | MTC-22-1037 | GJ | 9,880.91 | | 11,657.30 |
| 4/13/2023 | 4/13/2023 | | MTC-HOU; Acctg Req 5000000175 - Loss - | STJAMES | I-TITLE | 5000000175 | GJ | 62.22 | | 11,719.52 |
| 4/13/2023 | 4/13/2023 | | Miscalculation Err - Refund Consumer | | | | | | | |
| 4/13/2023 | 4/13/2023 | | MTC-HOU; REVERSE Acctg Req 5000000175 - | STJAMES | I-TITLE | 5000000175 | GJ | | 62.22 | 11,657.30 |
| | | | Loss - Miscalculation Err - Refund Consumer | | | | | | | |
| 4/19/2023 | 4/19/2023 | | MTC-HOU; Acctg Req 5000000224 - Loss - | STJAMES | I-TITLE | 5000000224 | GJ | 220.00 | | 11,877.30 |
| 4/28/2023 | 4/28/2023 | | Missed Charging for the HOA | | | | | | | |
| 4/28/2023 | 4/28/2023 | | MTC-HOU; Acctg Req 5000000156 - Qualia | STJAMES | I-TITLE | 5000000156 | GJ | 69.00 | | 11,946.30 |
| | | | Negated Tax Cert; Qualia Fixed issue | | | | | | | |
| 5/2/2023 | 5/2/2023 | | MTC-HOU; Acctg Req 5000000227 - Did not | STJAMES | I-TITLE | 5000000227 | GJ | 25.00 | | 11,971.30 |
| 5/3/2023 | 5/3/2023 | | collect for T-17 Endorsement | | | | | | | |
| 5/3/2023 | 5/3/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000227 | GJ | | 21.25 | 11,950.05 |
| 5/3/2023 | 5/3/2023 | | MTC-HOU; Acctg Req 5000000227 - Return | STJAMES | I-TITLE | 5000000227 | GJ | 45.00 | | 11,995.05 |
| | | | Wire Fee | | | | | | | |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|---------------|----------|------------|-----|----------|----------|-----------|
| 6/6/2023 | 6/6/2023 | | MTC-HOU; Acctg Req 5000000032 - over collection for recording | STJAMES | I-TITLE | 5000000032 | GJ | 4.00 | | 11,999.05 |
| 6/13/2023 | 6/13/2023 | | MTC-HOU; Acctg Req 5000000230 - T-17 endorsement collected in error | STJAMES | I-TITLE | 5000000230 | GJ | 21.25 | | 12,020.30 |
| 6/21/2023 | 6/21/2023 | | MTC-HOU; Acctg Req 5000000263 - failed to collect the policy gaurantv fees | STJAMES | I-TITLE | 5000000263 | GJ | 4.00 | | 12,024.30 |
| 7/5/2023 | 7/5/2023 | | MTC-HOU; Acctg Req 5000000039 - T-3 Tax amendment endorsement to MTP | STJAMES | I-TITLE | 5000000039 | GJ | 5.00 | | 12,029.30 |
| 7/5/2023 | 7/5/2023 | | MTC-HOU; Acctg Req 5000000353 -HMH Prepayment Resale Certificate Recoverables | STJAMES | I-TITLE | 5000000353 | GJ | 250.00 | | 12,279.30 |
| 7/11/2023 | 7/11/2023 | | Escrow Disbursement | STJAMES | I-TITLE | 5000000037 | GJ | | 12.02 | 12,267.28 |
| 7/12/2023 | 7/12/2023 | | | STJAMES | I-TITLE | 5000000039 | GJ | | 4.25 | 12,263.03 |
| 7/19/2023 | 7/19/2023 | | MTC-HOU; Acctg Req 5000000383 -HMH Prepayment Resale Certificate | STJAMES | I-TITLE | 5000000383 | GJ | 250.00 | | 12,513.03 |
| 7/25/2023 | 7/25/2023 | | MTC-HOU; Acctg Req 5000000335 -Lender wire was short \$.01 | STJAMES | I-TITLE | 5000000335 | GJ | 0.01 | | 12,513.04 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; Acctg Req 5130000011 -payoff wire was not sent | The Woodlands | I-TITLE | 5130000011 | GJ | 362.34 | | 12,875.38 |
| 8/2/2023 | 8/2/2023 | | MTC-HOU; Acctg Req 5000000317 - UW premium sent to Operating in ERR | STJAMES | I-TITLE | 5000000317 | GJ | 12.02 | | 12,887.40 |
| 8/8/2023 | 8/8/2023 | | MTC-HOU; Acctg Req 5130000015 - Commission was accidentally changed | The Woodlands | I-TITLE | 5130000015 | GJ | 5,460.00 | | 18,347.40 |
| 8/11/2023 | 8/11/2023 | | MTC-HOU; Acctg Req 5130000012 - collected for T-17 on MTP but not HOA Recoverable Fees | The Woodlands | I-TITLE | 5130000012 | GJ | 21.25 | | 18,368.65 |
| 8/16/2023 | 8/16/2023 | | Escrow Loss | The Woodlands | I-TITLE | 5130000013 | GJ | | 5,460.00 | 12,908.65 |
| 8/18/2023 | 8/18/2023 | | | STJAMES | I-TITLE | 5000000416 | GJ | | 75.65 | 12,833.00 |
| 8/22/2023 | 8/22/2023 | | MTC-HOU; Acctg Req 5000000416 - charged for T-19 non residential endorsement instead of residential | STJAMES | I-TITLE | 5000000416 | GJ | 75.65 | | 12,908.65 |
| 8/28/2023 | 8/28/2023 | | MTC-HOU; Acctg Req 5000000415 - endorsement refund | The Woodlands | I-TITLE | 5000000415 | GJ | 56.32 | | 12,964.97 |
| 9/5/2023 | 9/5/2023 | | MTC-HOU; Acctg Req 5000000438 - return wire fee due to misspelling of last name | STJAMES | I-TITLE | 500000438 | GJ | 45.00 | | 13,009.97 |
| 9/8/2023 | 9/8/2023 | | MTC-HOU; Acctg Req 5000000434 -Guarantee Fee not collected | STJAMES | I-TITLE | 5000000434 | GJ | 2.00 | | 13,011.97 |
| 9/13/2023 | 9/13/2023 | | MTC-HOU; Acctg Req 5000000379 - did not collect proper amount for policy | STJAMES | I-TITLE | 5000000379 | GJ | 55.65 | | 13,067.62 |
| 9/22/2023 | 9/22/2023 | | MTC-HOU; Acctg Req 5130000019 - endorsements mssed on closing | The Woodlands | I-TITLE | 5130000019 | GJ | 70.00 | | 13,137.62 |
| 9/30/2023 | 9/30/2023 | | Reclass Accounting Request for 5130000029 | The Woodlands | I-TITLE | 5130000029 | GJ | 120.00 | | 13,257.62 |
| 9/30/2023 | 9/30/2023 | | Reclass Accounting Request for HOA Statement | STJAMES | I-TITLE | 5000000353 | GJ | | 250.00 | 13,007.62 |
| 9/30/2023 | 9/30/2023 | | Reconcile HOA Prepayment for 5000000288 | STJAMES | I-TITLE | 5000000288 | GJ | 4.00 | | 13,011.62 |
| 9/30/2023 | 9/30/2023 | | Record loss on duplicate Resale certificate request - 5000000087 | STJAMES | I-TITLE | 5000000087 | GJ | 250.00 | | 13,261.62 |
| 10/1/2023 | 10/1/2023 | | Reconcile Tax Certificate | STJAMES | I-TITLE | 5000000434 | GJ | 4.33 | | 13,265.95 |
| 10/2/2023 | 10/2/2023 | | Reclass Tax Certificate | STJAMES | I-TITLE | 5000000522 | GJ | 2.16 | | 13,268.11 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000201 - wrong calculation on an end, refund of our split | HOU - Title | I-TITLE | 5000000201 | GJ | 22.45 | | 13,290.56 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000382 - wrong calculation on owners endorsement | STJAMES | I-TITLE | 5000000382 | GJ | 167.50 | | 13,458.06 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000430 - T-17 collected in error | STJAMES | I-TITLE | 5000000430 | GJ | 21.25 | | 13,479.31 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5000000444 - T-19 endorsement was not updated refund the split | STJAMES | I-TITLE | 5000000444 | GJ | 38.85 | | 13,518.16 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|---|---------------|----------|------------|-----|------------------|-----------------|------------------|
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Acctg Req 5130000027 - T-3 endorsement calculation was not updated | The Woodlands | I-TITLE | 5130000027 | GJ | 52.85 | | 13,571.01 |
| 10/19/2023 | 10/19/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000048 | GJ | 2.16 | | 13,573.17 |
| 10/31/2023 | 10/31/2023 | | 1251 Reconciliation - October 2023 - File Cancelled | STJAMES | I-TITLE | 5000000406 | GJ | 62.79 | | 13,635.96 |
| 10/31/2023 | 10/31/2023 | | 1251 Reconciliation October 2023 - File Cancelled | The Woodlands | I-TITLE | 5130000038 | GJ | 62.79 | | 13,698.75 |
| 10/31/2023 | 10/31/2023 | | 1251 Reconciliation October 2023 - File Cancelled | The Woodlands | I-TITLE | 5130000062 | GJ | 62.79 | | 13,761.54 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Acctg Req 5000000320 - transposed numbers | STJAMES | I-TITLE | 5000000320 | GJ | 0.09 | | 13,761.63 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Acctg Req 5000000450 - tax check is short | STJAMES | I-TITLE | 5000000450 | GJ | 92.99 | | 13,854.62 |
| 11/1/2023 | 11/1/2023 | | Reclass Accounting Request 5000000393 | STJAMES | I-TITLE | 5000000393 | GJ | 101.00 | | 13,955.62 |
| 11/3/2023 | 11/3/2023 | | MTC-HOU; Acctg Req 5130000030 - endorsement refund | The Woodlands | I-TITLE | 5130000030 | GJ | 5.00 | | 13,960.62 |
| 11/6/2023 | 11/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000552 | GJ | 2.16 | | 13,962.78 |
| 11/6/2023 | 11/6/2023 | | Recoverables | STJAMES | I-TITLE | 5000000495 | GJ | 4.33 | | 13,967.11 |
| 11/7/2023 | 11/7/2023 | | MTC-HOU; Acctg Req 5000000363 - Overcharged for the T-19.1 | STJAMES | I-TITLE | 5000000363 | GJ | 16.83 | | 13,983.94 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; Acctg Req 5000000087 - T-3 NYDP | STJAMES | I-TITLE | 5000000087 | GJ | 5.00 | | 13,988.94 |
| 11/15/2023 | 11/15/2023 | | Recoverables | STJAMES | I-TITLE | 5000000562 | GJ | 2.16 | | 13,991.10 |
| 11/21/2023 | 11/21/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000039 | GJ | 2.16 | | 13,993.26 |
| 11/28/2023 | 11/28/2023 | | Recoverables | STJAMES | I-TITLE | 5000000274 | GJ | 2.16 | | 13,995.42 |
| 11/28/2023 | 11/28/2023 | | MTC-HOU; Acctg Req 5000000545 - city lien to be collected | STJAMES | I-TITLE | 5000000545 | GJ | 166.78 | | 14,162.20 |
| 11/30/2023 | 11/30/2023 | | 1251 Reconciliation for November 2023 - Anelle email 12/06/23 3:33 PM | STJAMES | I-TITLE | 5000000492 | GJ | 62.79 | | 14,224.99 |
| 11/30/2023 | 11/30/2023 | | 1251 Reconciliation for November 2023 - Anelle email 12/06/23 3:33 PM | STJAMES | I-TITLE | 5000000235 | GJ | 361.79 | | 14,586.78 |
| Totals for 5413 - Escrow Loss on File | | | | | | | | 21,739.94 | 7,153.16 | 14,586.78 |

5414 - Bond Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---------------------------------------|------------|----------------------|---|---------|---------|-----|-------|---------------|-------------|---------------|
| 12/29/2022 | 12/29/2022 | 4115X7241 - Sol City | Bill - Travelers Insurance: Policy#0107603946 | STJAMES | I-TITLE | APJ | 30.00 | | | 0.00 |
| 7/31/2023 | 7/31/2023 | 4115X7241 | S Title Agent Bond | | | | | | | |
| 7/31/2023 | 7/31/2023 | 4115X7241 | Bill - Travelers Insurance: Title Insurance | STJAMES | I-TITLE | APJ | 55.00 | | | 85.00 |
| 8/29/2023 | 8/29/2023 | 4115X7241 082923 | Agents / Escrow Officers | | | | | | | |
| 8/29/2023 | 8/29/2023 | 4115X7241 082923 | Bill - Travelers Insurance: Title Insurance | STJAMES | I-TITLE | APJ | 55.00 | | | 140.00 |
| Totals for 5414 - Bond Expense | | | | | | | | 140.00 | 0.00 | 140.00 |

5416 - Car Allowance (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|---------------------------|---------|---------|----|--------|--|--|----------|
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 0.00 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 850.00 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 1,275.00 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 1,700.00 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 2,125.00 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 2,550.00 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 2,975.00 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 3,400.00 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | GJ | 425.00 | | | 3,825.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|-------------------------------------|---------------|----------|----------|-----|------------------|-------------|------------------|
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | 425.00 | | 4,250.00 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 425.00 | | 4,675.00 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | 425.00 | | 5,100.00 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 425.00 | | 5,525.00 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | STJAMES | I-TITLE | | GJ | 425.00 | | 5,950.00 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 425.00 | | 6,375.00 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | 325.00 | | 6,700.00 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 425.00 | | 7,125.00 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | 750.00 | | 7,875.00 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 8,275.00 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; 07/06/23 Off-Cycle Payroll | STJAMES | I-TITLE | | GJ | 175.00 | | 8,450.00 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 9,050.00 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 9,450.00 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 10,050.00 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 10,450.00 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | The Woodlands | I-TITLE | | GJ | 300.00 | | 10,750.00 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | The Woodlands | I-TITLE | | GJ | 400.00 | | 11,150.00 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 11,750.00 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 12,150.00 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 12,500.00 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 13,100.00 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 13,500.00 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 13,850.00 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 14,450.00 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 14,850.00 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 15,200.00 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 15,800.00 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 16,200.00 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 16,550.00 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 17,150.00 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 17,550.00 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 17,900.00 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 18,500.00 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 18,900.00 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 19,250.00 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 600.00 | | 19,850.00 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 20,250.00 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 20,600.00 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 275.00 | | 20,875.00 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 400.00 | | 21,275.00 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 350.00 | | 21,625.00 |
| Totals for 5416 - Car Allowance | | | | | | | | 21,625.00 | 0.00 | 21,625.00 |

5418 - Charitable contribution (Balance forward As of 10/01/2022)

0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|----------|--------|---|------------|----------|----------|-----|-----------------|-------------|-----------------|
| 9/1/2023 | 9/1/2023 | 090123 | Bill - Nancy Owens Breast Cancer Foundation: Sponsorship for Nancy Owens Breast Cancer Foundation | STJAMES | I-TITLE | | APJ | 2,000.00 | | 2,000.00 |
| Totals for 5418 - Charitable contribution | | | | | | | | 2,000.00 | 0.00 | 2,000.00 |

5424 - Dues and Subscriptions (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|----------------------|--|---------------|---------|------------|-----|----------|-------|-----------|
| | | | | | | | | | | 0.00 |
| 10/5/2022 | 10/5/2022 | | MTC-HOU; Guideline 10 2022 | STJAMES | I-TITLE | | GJ | 64.00 | | 64.00 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 578.32 | | 642.32 |
| 11/7/2022 | 11/7/2022 | | MTC-HOU; Guideline 11 2022 | STJAMES | I-TITLE | | GJ | 64.00 | | 706.32 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 1,111.28 | | 1,817.60 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 136.82 | | 1,954.42 |
| 12/5/2022 | 12/5/2022 | | MTC-HOU; Guideline 12 2022 | STJAMES | I-TITLE | | GJ | 64.00 | | 2,018.42 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 870.82 | | 2,889.24 |
| 1/5/2023 | 1/5/2023 | | MTC-HOU; Guideline 01 2023 | STJAMES | I-TITLE | | GJ | 64.00 | | 2,953.24 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 78.62 | | 3,031.86 |
| 2/6/2023 | 2/6/2023 | | MTC-HOU; Guideline 02 2023 | STJAMES | I-TITLE | | GJ | 72.00 | | 3,103.86 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 700.00 | | 3,803.86 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 73.05 | | 3,876.91 |
| 3/6/2023 | 3/6/2023 | | MTC-HOU; Guideline 03 2023 | STJAMES | I-TITLE | | GJ | 72.00 | | 3,948.91 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 350.00 | | 4,298.91 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 669.98 | | 4,968.89 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 469.99 | | 5,438.88 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 56.82 | | 5,495.70 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 495.00 | | 5,990.70 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 517.50 | | 6,508.20 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 799.00 | | 7,307.20 |
| 4/30/2023 | 4/30/2023 | | April AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 16.23 | | 7,323.43 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 350.00 | | 7,673.43 |
| 5/26/2023 | 5/26/2023 | | Recoverable Fees | STJAMES | I-TITLE | 5000000213 | GJ | | 75.00 | 7,598.43 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 56.82 | | 7,655.25 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 517.50 | | 8,172.75 |
| 5/31/2023 | 5/31/2023 | MAGNOLIALMAY23 - HOU | Bill - CRRG, Inc: Probate | STJAMES | I-TITLE | 5000000279 | APJ | 222.49 | | 8,395.24 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 56.82 | | 8,452.06 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 517.50 | | 8,969.56 |
| 6/30/2023 | 6/30/2023 | | June AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | | 1.00 | 8,968.56 |
| 7/26/2023 | 7/26/2023 | 2023 Sol City | Bill - TLTA: Annual Fee with ALTA Dues | STJAMES | I-TITLE | | APJ | 421.75 | | 9,390.31 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 56.82 | | 9,447.13 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 517.50 | | 9,964.63 |
| 8/30/2023 | 8/30/2023 | 11150 | AP pymt - Texas Real Estate Commission: CE Application | STJAMES | I-TITLE | | CDJ | 400.00 | | 10,364.63 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 540.21 | | 10,904.84 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 399.00 | | 11,303.84 |
| 9/30/2023 | 9/30/2023 | | Correct Guideline fee | STJAMES | I-TITLE | | GJ | 222.24 | | 11,526.08 |
| 10/1/2023 | 10/1/2023 | 13924 | Bill - Darryl Turner Corporation: RepStar Coaching - Christina Sacco | STJAMES | I-TITLE | | APJ | 795.00 | | 12,321.08 |
| 10/1/2023 | 10/1/2023 | 13924 | Bill - Darryl Turner Corporation: RepStar Coaching - Kelly Sandoval | The Woodlands | I-TITLE | | APJ | 795.00 | | 13,116.08 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|-----------|---------------|---|---------------|----------|----------|-----|------------------|--------------|------------------|
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 350.00 | | 13,466.08 |
| 11/1/2023 | 11/1/2023 | 14027 Houston | Bill - Darryl Turner Corporation: RepStar Coaching: Kelly Sandoval | The Woodlands | I-TITLE | | APJ | 795.00 | | 14,261.08 |
| 12/1/2023 | 12/1/2023 | 14118 Houston | Bill - Darryl Turner Corporation: RepStar Coaching - Kelly Sandoval | The Woodlands | I-TITLE | | APJ | 795.00 | | 15,056.08 |
| Totals for 5424 - Dues and Subscriptions | | | | | | | | 15,132.08 | 76.00 | 15,056.08 |

5426 - Employee Appreciation (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|--|-----------------------------|---------|---------|--|----|---------------|-------------|---------------|
| | | | | | | | | | | 0.00 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 136.85 | | 136.85 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 11.90 | | 148.75 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 43.85 | | 192.60 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 80.63 | | 273.23 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 22.00 | | 295.23 |
| Totals for 5426 - Employee Appreciation | | | | | | | | 295.23 | 0.00 | 295.23 |

5430 - Meals and Entertainment (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|------------------------------|---------------|---------|--|----|----------|--|----------|
| | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 1,341.15 | | 1,341.15 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 100.00 | | 1,441.15 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 331.09 | | 1,772.24 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 649.30 | | 2,421.54 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 647.35 | | 3,068.89 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 342.93 | | 3,411.82 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 472.21 | | 3,884.03 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 400.15 | | 4,284.18 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 310.50 | | 4,594.68 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 280.00 | | 4,874.68 |
| 6/30/2023 | 6/30/2023 | | June AMEX-MICHAEL DUNKIN | STJAMES | I-TITLE | | GJ | 39.81 | | 4,914.49 |
| 6/30/2023 | 6/30/2023 | | June AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 111.71 | | 5,026.20 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 38.23 | | 5,064.43 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 40.00 | | 5,104.43 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 40.00 | | 5,144.43 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 40.00 | | 5,184.43 |
| 7/31/2023 | 7/31/2023 | | July Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 56.62 | | 5,241.05 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | HOU - Title | I-TITLE | | GJ | 18.73 | | 5,259.78 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | HOU - Title | I-TITLE | | GJ | 42.20 | | 5,301.98 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | HOU - Title | I-TITLE | | GJ | 70.29 | | 5,372.27 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | HOU - Title | I-TITLE | | GJ | 122.52 | | 5,494.79 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 372.68 | | 5,867.47 |
| 7/31/2023 | 7/31/2023 | | July Amex-MICHAEL DUNKIN | STJAMES | I-TITLE | | GJ | 80.03 | | 5,947.50 |
| 7/31/2023 | 7/31/2023 | | July Amex-NORA MONTALVO | The Woodlands | I-TITLE | | GJ | 73.61 | | 6,021.11 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 69.64 | | 6,090.75 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 71.11 | | 6,161.86 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 85.40 | | 6,247.26 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 6.50 | | 6,253.76 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 6.79 | | 6,260.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|---------------------------------------|---------------|----------|----------|-----|-----------------|-------------|-----------------|
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 8.72 | | 6,269.27 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 10.24 | | 6,279.51 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 27.25 | | 6,306.76 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 41.25 | | 6,348.01 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 48.66 | | 6,396.67 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 66.44 | | 6,463.11 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | | GJ | 108.66 | | 6,571.77 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | HOU - Title | I-TITLE | | GJ | 136.69 | | 6,708.46 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | The Woodlands | I-TITLE | | GJ | 124.42 | | 6,832.88 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | The Woodlands | I-TITLE | | GJ | 217.86 | | 7,050.74 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 17.50 | | 7,068.24 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 38.75 | | 7,106.99 |
| 8/31/2023 | 8/31/2023 | | August AMEX -MICHAEL DUNKIN | STJAMES | I-TITLE | | GJ | 42.94 | | 7,149.93 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,423.56 | | 8,573.49 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 187.03 | | 8,760.52 |
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 248.79 | | 9,009.31 |
| 11/16/2023 | 11/16/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 110.26 | | 9,119.57 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 53.26 | | 9,172.83 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 569.56 | | 9,742.39 |
| Totals for 5430 - Meals and Entertainment | | | | | | | | 9,742.39 | 0.00 | 9,742.39 |

5431 - Meals and Entertainment: Client Meals (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|-----------|-----------|--|-----------------------------|---------------|---------|--|----|--------|--|----------|
| | | | | | | | | | | 0.00 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 417.32 | | 417.32 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 10.29 | | 427.61 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 96.10 | | 523.71 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 105.89 | | 629.60 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 133.26 | | 762.86 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 150.65 | | 913.51 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 274.08 | | 1,187.59 |
| 4/30/2023 | 4/30/2023 | | April AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 78.68 | | 1,266.27 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 40.00 | | 1,306.27 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 49.08 | | 1,355.35 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 56.72 | | 1,412.07 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 67.79 | | 1,479.86 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 175.00 | | 1,654.86 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 13.09 | | 1,667.95 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 16.78 | | 1,684.73 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 123.92 | | 1,808.65 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 815.86 | | 2,624.51 |
| 6/30/2023 | 6/30/2023 | | June AMEX-MICHAEL DUNKIN | STJAMES | I-TITLE | | GJ | 10.00 | | 2,634.51 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 71.95 | | 2,706.46 |
| 7/31/2023 | 7/31/2023 | | July Amex-KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 100.66 | | 2,807.12 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 30.46 | | 2,837.58 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 38.00 | | 2,875.58 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 40.05 | | 2,915.63 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|-----------|-----|--------------------------------|---------------|----------|----------|-----|-----------------|-------------|-----------------|
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 158.34 | | 3,073.97 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 8.05 | | 3,082.02 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 20.03 | | 3,102.05 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 65.16 | | 3,167.21 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 70.95 | | 3,238.16 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 167.89 | | 3,406.05 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 219.59 | | 3,625.64 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 15.39 | | 3,641.03 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 16.99 | | 3,658.02 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 30.75 | | 3,688.77 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 37.00 | | 3,725.77 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 53.21 | | 3,778.98 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 60.82 | | 3,839.80 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 72.46 | | 3,912.26 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 102.60 | | 4,014.86 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 145.72 | | 4,160.58 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 86.56 | | 4,247.14 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 126.49 | | 4,373.63 |
| 8/31/2023 | 8/31/2023 | | August AMEX -RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 57.27 | | 4,430.90 |
| 8/31/2023 | 8/31/2023 | | August AMEX -RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 86.33 | | 4,517.23 |
| 8/31/2023 | 8/31/2023 | | August AMEX -RUSSELL L WARMARK | The Woodlands | I-TITLE | | GJ | 43.45 | | 4,560.68 |
| Totals for 5431 - Meals and Entertainment: Client Meals | | | | | | | | 4,560.68 | 0.00 | 4,560.68 |

5432 - Miscellaneous Expenses (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|-------|---|---------|---------|--|-----|-------------|-------------|-------------|
| 5/3/2023 | 5/3/2023 | 11117 | AP pymt - Magnolia Title: Test Zoccam Account | STJAMES | I-TITLE | | CDJ | 1.00 | | 0.00 |
| | | | | | | | | | | 1.00 |
| 5/15/2023 | 5/15/2023 | | Misc Income | STJAMES | I-TITLE | | GJ | | 1.00 | 0.00 |
| 5/15/2023 | 5/15/2023 | | St. James- Zoccam Test | STJAMES | I-TITLE | | GJ | | 1.00 | -1.00 |
| 5/31/2023 | 5/31/2023 | | AR/AP true Up | STJAMES | I-TITLE | | GJ | | 0.01 | -1.01 |
| 5/31/2023 | 5/31/2023 | | May Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 1.00 | | -0.01 |
| 6/1/2023 | 6/1/2023 | | St. James- Zoccam Test | STJAMES | I-TITLE | | GJ | 1.00 | | 0.99 |
| Totals for 5432 - Miscellaneous Expenses | | | | | | | | 3.00 | 2.01 | 0.99 |

5434 - Office Services (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|--|---------------------------------------|---------------|---------|--|----|-----------------|-------------|-----------------|
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 90.00 | | 0.00 |
| 10/30/2023 | 10/30/2023 | | MTC-DAL; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 418.26 | | 508.26 |
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 148.05 | | 656.31 |
| 11/16/2023 | 11/16/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 32.35 | | 688.66 |
| 11/16/2023 | 11/16/2023 | | MTR - Off-cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | 60.37 | | 749.03 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 282.81 | | 1,031.84 |
| Totals for 5434 - Office Services | | | | | | | | 1,031.84 | 0.00 | 1,031.84 |

5438 - Shredding Expense (Balance forward As of 10/01/2022)

0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-------------|---|---------------|----------|----------|-----|-----------------|-------------|-----------------|
| 10/1/2022 | 10/1/2022 | 8001730010 | Bill - Stericycle: Shredding 05-06-22, 05-20-22 Original Invoice Date: 05-31-22 | STJAMES | I-TITLE | | APJ | 221.90 | | 221.90 |
| 10/1/2022 | 10/1/2022 | 8001925514 | Bill - Stericycle: Shredding 06-03-22, 06-17-22 Original Invoice Date: 06-30-22 | STJAMES | I-TITLE | | APJ | 240.28 | | 462.18 |
| 10/1/2022 | 10/1/2022 | 8002113865 | Bill - Stericycle: Shredding 07-01-22, 07-15-22, 07-29-22 Original Invoice Date: 07-31-22 | STJAMES | I-TITLE | | APJ | 363.09 | | 825.27 |
| 10/1/2022 | 10/1/2022 | 8002510681 | Bill - Stericycle: Shredding 08-12-22, 08-26-22, 09-09-22, 09-23-22 | STJAMES | I-TITLE | | APJ | 474.40 | | 1,299.67 |
| 10/31/2022 | 10/31/2022 | 8002708701 | Bill - Stericycle: October Shredding | STJAMES | I-TITLE | | APJ | 234.10 | | 1,533.77 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 90.00 | | 1,623.77 |
| 11/30/2022 | 11/30/2022 | 8002905380 | Bill - Stericycle: November Shredding | STJAMES | I-TITLE | | APJ | 345.93 | | 1,969.90 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 135.00 | | 2,104.70 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 90.00 | | 2,194.70 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 87.75 | | 2,282.45 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 85.50 | | 2,367.95 |
| 4/30/2023 | 4/30/2023 | | April AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,409.80 |
| 4/30/2023 | 4/30/2023 | | April AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,451.65 |
| 5/31/2023 | 5/31/2023 | | May Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,493.50 |
| 5/31/2023 | 5/31/2023 | | May Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,535.35 |
| 6/30/2023 | 6/30/2023 | | June AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,577.20 |
| 6/30/2023 | 6/30/2023 | | June AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,619.05 |
| 7/31/2023 | 7/31/2023 | | July Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,660.90 |
| 7/31/2023 | 7/31/2023 | | July Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,702.75 |
| 7/31/2023 | 7/31/2023 | | July Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 41.85 | | 2,744.60 |
| 8/31/2023 | 8/31/2023 | | August AMEX -THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 55.80 | | 2,800.40 |
| 8/31/2023 | 8/31/2023 | | August AMEX -THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 55.80 | | 2,856.20 |
| 9/1/2023 | 9/1/2023 | 23-0901-10V | Bill - Sierra Shred-The Woodlands: Shredding | The Woodlands | I-TITLE | | APJ | 41.85 | | 2,898.05 |
| 10/1/2023 | 10/1/2023 | 23-0905-3C | Bill - Sierra Shred-St. James: Shredding | STJAMES | I-TITLE | | APJ | 55.80 | | 2,953.85 |
| 10/1/2023 | 10/1/2023 | 23-0919-7V | Bill - Sierra Shred-St. James: Shredding | STJAMES | I-TITLE | | APJ | 55.80 | | 3,009.65 |
| 10/2/2023 | 10/2/2023 | 23-1002-12V | Bill - Sierra Shred-The Woodlands: Shredding | The Woodlands | I-TITLE | | APJ | 41.85 | | 3,051.50 |
| 10/3/2023 | 10/3/2023 | 23-1003-3C | Bill - Sierra Shred-St. James: Shredding | STJAMES | I-TITLE | | APJ | 55.80 | | 3,107.30 |
| 10/17/2023 | 10/17/2023 | 23-1017-4C | Bill - Sierra Shred-St. James: Shredding | STJAMES | I-TITLE | | APJ | 55.80 | | 3,163.10 |
| 10/31/2023 | 10/31/2023 | 23-1031-2C | Bill - Sierra Shred-St. James: Shredding | STJAMES | I-TITLE | | APJ | 55.80 | | 3,218.90 |
| 11/6/2023 | 11/6/2023 | 23-1106-17V | Bill - Sierra Shred-The Woodlands: Shredding | The Woodlands | I-TITLE | | APJ | 41.85 | | 3,260.75 |
| 11/14/2023 | 11/14/2023 | 23-1114-21C | Bill - Sierra Shred-St. James: Shredding | STJAMES | I-TITLE | | APJ | 55.80 | | 3,316.55 |
| 11/28/2023 | 11/28/2023 | 23-1128-4V | Bill - Sierra Shred-St. James: Shredding | STJAMES | I-TITLE | | APJ | 55.80 | | 3,372.35 |
| 12/4/2023 | 12/4/2023 | 23-1204-16V | Bill - Sierra Shred-The Woodlands: Shredding | The Woodlands | I-TITLE | | APJ | 41.85 | | 3,414.20 |
| Totals for 5438 - Shredding Expense | | | | | | | | 3,414.20 | 0.00 | 3,414.20 |

5440 - Office Supplies (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--------|--|---------|---------|--|-----|--------|--|----------|
| | | | | | | | | | | 0.00 |
| 10/28/2022 | 10/28/2022 | 804410 | Bill - Knight Office Solutions: Copy Usage - Contract#SC0008676-01 | STJAMES | I-TITLE | | APJ | 343.31 | | 343.31 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 562.65 | | 905.96 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 167.59 | | 1,073.55 |
| 11/28/2022 | 11/28/2022 | 813216 | Bill - Knight Office Solutions: Copier Usage | STJAMES | I-TITLE | | APJ | 213.60 | | 1,287.15 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|--------|--|------------|----------|----------|-----|--------|--------|----------|
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 531.60 | | 1,818.75 |
| 12/22/2022 | 12/22/2022 | 821374 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 266.57 | | 2,085.32 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 194.06 | | 2,279.38 |
| 12/31/2022 | 12/31/2022 | | December Amex | STJAMES | I-TITLE | | GJ | 74.36 | | 2,353.74 |
| 1/24/2023 | 1/24/2023 | 829790 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 248.35 | | 2,602.09 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 233.33 | | 2,835.42 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 71.08 | | 2,906.50 |
| 2/22/2023 | 2/22/2023 | 838972 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 263.05 | | 3,169.55 |
| 2/27/2023 | 2/27/2023 | | MTC-HOU; Ready Refresh Water | STJAMES | I-TITLE | | GJ | 57.27 | | 3,226.82 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 99.43 | | 3,326.25 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 163.03 | | 3,489.28 |
| 3/22/2023 | 3/22/2023 | 848083 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 300.33 | | 3,789.61 |
| 3/27/2023 | 3/27/2023 | | MTC-HOU; Ready Refresh Water | STJAMES | I-TITLE | | GJ | 53.27 | | 3,842.88 |
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | | 18.59 | 3,824.29 |
| 4/26/2023 | 4/26/2023 | | MTC-HOU; Ready Refresh Water | STJAMES | I-TITLE | | GJ | 53.27 | | 3,877.56 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 36.68 | | 3,914.24 |
| 4/30/2023 | 4/30/2023 | | April AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | | GJ | 106.72 | | 4,020.96 |
| 5/3/2023 | 5/3/2023 | 861563 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 312.12 | | 4,333.08 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 129.90 | | 4,462.98 |
| 5/23/2023 | 5/23/2023 | 866707 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 210.20 | | 4,673.18 |
| 5/24/2023 | 5/24/2023 | | MTC-HOU; Ready Refresh Water | STJAMES | I-TITLE | | GJ | 68.26 | | 4,741.44 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 39.94 | | 4,781.38 |
| 5/31/2023 | 5/31/2023 | | May Amex-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 78.81 | | 4,860.19 |
| 5/31/2023 | 5/31/2023 | | May Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | | GJ | 10.81 | | 4,871.00 |
| 5/31/2023 | 5/31/2023 | | May Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | | GJ | 95.72 | | 4,966.72 |
| 5/31/2023 | 5/31/2023 | | May Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | | GJ | 113.54 | | 5,080.26 |
| 5/31/2023 | 5/31/2023 | | May Amex-JULIE AUGUSTYN | STJAMES | I-TITLE | | GJ | 198.39 | | 5,278.65 |
| 5/31/2023 | 5/31/2023 | | May Amex-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 16.23 | | 5,294.88 |
| 6/20/2023 | 6/20/2023 | | MTC-HOU; Ready Refresh Water | STJAMES | I-TITLE | | GJ | 62.27 | | 5,357.15 |
| 6/29/2023 | 6/29/2023 | 877082 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 234.82 | | 5,591.97 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 17.49 | | 5,609.46 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 27.60 | | 5,637.06 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 63.22 | | 5,700.28 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 93.22 | | 5,793.50 |
| 6/30/2023 | 6/30/2023 | | June AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | | GJ | 79.50 | | 5,873.00 |
| 6/30/2023 | 6/30/2023 | | June AMEX-JULIE AUGUSTYN | STJAMES | I-TITLE | | GJ | 83.99 | | 5,956.99 |
| 6/30/2023 | 6/30/2023 | | June AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 16.23 | | 5,973.22 |
| 7/17/2023 | 7/17/2023 | | MTC-HOU; Ready Refresh Water 07 2023 | STJAMES | I-TITLE | | GJ | 85.25 | | 6,058.47 |
| 7/27/2023 | 7/27/2023 | 886093 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 336.18 | | 6,394.65 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 11.09 | | 6,405.74 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 11.12 | | 6,416.86 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 64.99 | | 6,481.85 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-------------|--|---------------|----------|----------|-----|--------|--------|-----------|
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 104.31 | | 6,586.16 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 177.47 | | 6,763.63 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 311.70 | | 7,075.33 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 371.77 | | 7,447.10 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | STJAMES | I-TITLE | | GJ | 380.54 | | 7,827.64 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | The Woodlands | I-TITLE | | GJ | 18.50 | | 7,846.14 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | The Woodlands | I-TITLE | | GJ | 43.29 | | 7,889.43 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | The Woodlands | I-TITLE | | GJ | 79.67 | | 7,969.10 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | The Woodlands | I-TITLE | | GJ | 82.95 | | 8,052.05 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | The Woodlands | I-TITLE | | GJ | 435.66 | | 8,487.71 |
| 7/31/2023 | 7/31/2023 | | July Amex-Corp Card | The Woodlands | I-TITLE | | GJ | 438.30 | | 8,926.01 |
| 7/31/2023 | 7/31/2023 | | July Amex-ELIZABETH EVANS | HOU - Title | I-TITLE | | GJ | 215.50 | | 9,141.51 |
| 7/31/2023 | 7/31/2023 | | July Amex-JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 40.00 | | 9,181.51 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | The Woodlands | I-TITLE | | GJ | 49.25 | | 9,230.76 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | The Woodlands | I-TITLE | | GJ | 97.38 | | 9,328.14 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | The Woodlands | I-TITLE | | GJ | 270.61 | | 9,598.75 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 20.19 | | 9,618.94 |
| 7/31/2023 | 7/31/2023 | | July Amex-KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 22.72 | | 9,641.66 |
| 7/31/2023 | 7/31/2023 | | July Amex-KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 28.68 | | 9,670.34 |
| 7/31/2023 | 7/31/2023 | | July Amex-NORA MONTALVO | The Woodlands | I-TITLE | | GJ | 15.00 | | 9,685.34 |
| 7/31/2023 | 7/31/2023 | | July Amex-NORA MONTALVO | The Woodlands | I-TITLE | | GJ | 92.54 | | 9,777.88 |
| 7/31/2023 | 7/31/2023 | | July Amex-NORA MONTALVO | The Woodlands | I-TITLE | | GJ | 108.24 | | 9,886.12 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 108.22 | | 9,994.34 |
| 7/31/2023 | 7/31/2023 | | July Amex-RUSSELL L WARMARK | STJAMES | I-TITLE | | GJ | 115.37 | | 10,109.71 |
| 7/31/2023 | 7/31/2023 | | July Amex | STJAMES | I-TITLE | | GJ | 843.92 | | 10,953.63 |
| 7/31/2023 | 7/31/2023 | | July Amex | The Woodlands | I-TITLE | | GJ | 376.69 | | 11,330.32 |
| 8/16/2023 | 8/16/2023 | | MTC-HOU; Ready Refresh Water 08 2023 | STJAMES | I-TITLE | | GJ | 65.13 | | 11,395.45 |
| 8/29/2023 | 8/29/2023 | 895196 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 401.08 | | 11,796.53 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | | GJ | 20.37 | | 11,816.90 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | | GJ | 88.05 | | 11,904.95 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | | GJ | 315.00 | | 12,219.95 |
| 8/31/2023 | 8/31/2023 | | August AMEX | The Woodlands | I-TITLE | | GJ | 342.52 | | 12,562.47 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 4.97 | | 12,567.44 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 18.94 | | 12,586.38 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 48.24 | | 12,634.62 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 105.30 | | 12,739.92 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 47.79 | | 12,787.71 |
| 9/7/2023 | 9/7/2023 | | MTC-HOU; Ready Refresh Water 09 2023 | STJAMES | I-TITLE | | GJ | 133.92 | | 12,921.63 |
| 9/25/2023 | 9/25/2023 | 903891 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 490.64 | | 13,412.27 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | | GJ | 678.96 | | 14,091.23 |
| 9/30/2023 | 9/30/2023 | | Accrue Reimbursement Expenses for September 2023 | The Woodlands | I-TITLE | | GJ | 156.96 | | 14,248.19 |
| 10/5/2023 | 10/5/2023 | | MTC-HOU; Ready Refresh Water 09 2023 | STJAMES | I-TITLE | | GJ | 5.17 | | 14,253.36 |
| 10/5/2023 | 10/5/2023 | BN35007585A | Bill - Proforma-St. James: Envelopes | STJAMES | I-TITLE | | APJ | 89.21 | | 14,342.57 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|--------|--|---------------|----------|----------|-----|------------------|--------------|------------------|
| 10/10/2023 | 10/10/2023 | | MTC-HOU; Ready Refresh Water 10 2023 | STJAMES | I-TITLE | | GJ | 79.11 | | 14,421.68 |
| 10/30/2023 | 10/30/2023 | | MTC-DAL; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 330.52 | | 14,752.20 |
| 10/30/2023 | 10/30/2023 | | MTC-DAL; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 327.51 | | 15,079.71 |
| 10/31/2023 | 10/31/2023 | 914508 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 487.24 | | 15,566.95 |
| 11/9/2023 | 11/9/2023 | | MTC-HOU; Ready Refresh Water 11 2023 | STJAMES | I-TITLE | | GJ | 125.09 | | 15,692.04 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | 88.97 | | 15,781.01 |
| 11/30/2023 | 11/30/2023 | 923889 | Bill - Knight Office Solutions-St. James: Copier Usage | STJAMES | I-TITLE | | APJ | 397.26 | | 16,178.27 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | | GJ | 123.27 | | 16,301.54 |
| 12/7/2023 | 12/7/2023 | | MTC-HOU; Ready Refresh Water 12 2023 | STJAMES | I-TITLE | | GJ | 70.95 | | 16,372.49 |
| 12/13/2023 | 12/13/2023 | | December AMEX | STJAMES | I-TITLE | | GJ | 120.08 | | 16,492.57 |
| Totals for 5440 - Office Supplies | | | | | | | | 16,511.16 | 18.59 | 16,492.57 |

5444 - Postage (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|----------------------------------|------------|------------------------------|--|---------------|---------|--|-----|-----------------|-------------|-----------------|
| | | | | | | | | | | 0.00 |
| 10/6/2022 | 10/6/2022 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 232.87 | | 232.87 |
| 10/17/2022 | 10/17/2022 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 130.96 | | 363.83 |
| 11/8/2022 | 11/8/2022 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 198.56 | | 562.39 |
| 12/6/2022 | 12/6/2022 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 201.00 | | 763.39 |
| 1/5/2023 | 1/5/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 201.00 | | 964.39 |
| 2/8/2023 | 2/8/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 198.56 | | 1,162.95 |
| 3/8/2023 | 3/8/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 201.00 | | 1,363.95 |
| 4/5/2023 | 4/5/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 201.00 | | 1,564.95 |
| 5/9/2023 | 5/9/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 198.56 | | 1,763.51 |
| 6/5/2023 | 6/5/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 339.00 | | 2,102.51 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 200.00 | | 2,302.51 |
| 7/28/2023 | 7/28/2023 | | Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 30.59 | | 2,333.10 |
| 8/7/2023 | 8/7/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 200.00 | | 2,533.10 |
| 8/8/2023 | 8/8/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 198.56 | | 2,731.66 |
| 8/18/2023 | 8/18/2023 | 8000-9090-1137-5289 08.2023 | Bill - Pitney Bowes-The Woodlands: Postage | The Woodlands | I-TITLE | | APJ | 150.00 | | 2,881.66 |
| 9/5/2023 | 9/5/2023 | | MTC-HOU; Pitney Bowes Postage 09-23 | STJAMES | I-TITLE | | GJ | 200.00 | | 3,081.66 |
| 9/18/2023 | 9/18/2023 | 8000-9090-1137-5289 09.18.23 | Bill - Pitney Bowes-The Woodlands: Postage | The Woodlands | I-TITLE | | APJ | 33.96 | | 3,115.62 |
| 10/8/2023 | 10/8/2023 | 8000-9090-1100-7718 100823 | Bill - Pitney Bowes-St. James: Postage | STJAMES | I-TITLE | | APJ | 200.00 | | 3,315.62 |
| 10/10/2023 | 10/10/2023 | 3318167888 | Bill - Pitney Bowes-The Woodlands: Postage | The Woodlands | I-TITLE | | APJ | 487.64 | | 3,803.26 |
| 11/6/2023 | 11/6/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 200.00 | | 4,003.26 |
| 11/8/2023 | 11/8/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 198.56 | | 4,201.82 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 10.00 | | 4,211.82 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 183.49 | | 4,395.31 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 539.00 | | 4,934.31 |
| 12/6/2023 | 12/6/2023 | | MTC-HOU; Pitney Bowes Postage | STJAMES | I-TITLE | | GJ | 1,006.31 | | 5,940.62 |
| Totals for 5444 - Postage | | | | | | | | 5,940.62 | 0.00 | 5,940.62 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|------------------|--|---------------|----------|-------------|-----|----------|--------|----------|
| 5446 - Postage:Overnights (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 438.62 | | 438.62 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Shipping R/C | STJAMES | I-TITLE | 5000000001 | GJ | | 50.00 | 388.62 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 583.86 | | 972.48 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 608.82 | | 1,581.30 |
| 1/11/2023 | 1/11/2023 | | Recoverables | STJAMES | I-TITLE | MTC-22-1133 | GJ | | 50.00 | 1,531.30 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 311.53 | | 1,842.83 |
| 3/31/2023 | 3/31/2023 | 033123 - Houston | Bill - Agents National Title Insurance Company: Fed Ex for Agents National - St James | STJAMES | I-TITLE | | APJ | 659.68 | | 2,502.51 |
| 4/30/2023 | 4/30/2023 | St James | Bill - Agents National Title Insurance Company: Agents FedEx Overnight Delivery | STJAMES | I-TITLE | | APJ | 150.49 | | 2,653.00 |
| 5/31/2023 | 5/31/2023 | 053123 St James | Bill - Agents National Title Insurance Company: Overnight Fed Ex | STJAMES | I-TITLE | | APJ | 277.75 | | 2,930.75 |
| 6/30/2023 | 6/30/2023 | 06.2023 Sol City | Bill - Agents National Title Insurance Company: June 2023 Fed Ex | STJAMES | I-TITLE | | APJ | 602.12 | | 3,532.87 |
| 7/31/2023 | 7/31/2023 | | Move Courier Fees | STJAMES | I-TITLE | | GJ | | 545.00 | 2,987.87 |
| 7/31/2023 | 7/31/2023 | 073123 St James | Bill - Agents National Title Insurance Company: Overnight Delivery | STJAMES | I-TITLE | | APJ | 753.96 | | 3,741.83 |
| 8/30/2023 | 8/30/2023 | 2309 | Bill - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000385 | APJ | 25.00 | | 3,766.83 |
| 8/31/2023 | 8/31/2023 | 2310 | Bill - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000447 | APJ | 25.00 | | 3,791.83 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | | GJ | 11.31 | | 3,803.14 |
| 8/31/2023 | 8/31/2023 | | August AMEX | STJAMES | I-TITLE | | GJ | 11.41 | | 3,814.55 |
| 8/31/2023 | 8/31/2023 | 083123 St James | Bill - Agents National Title Insurance Company: Overnight Fed Ex | STJAMES | I-TITLE | | APJ | 939.99 | | 4,754.54 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | STJAMES | I-TITLE | | GJ | 20.44 | | 4,774.98 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | | GJ | 26.71 | | 4,801.69 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | | GJ | 49.17 | | 4,850.86 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | | GJ | 103.34 | | 4,954.20 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | | GJ | 138.20 | | 5,092.40 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | | GJ | 181.52 | | 5,273.92 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | | GJ | 201.05 | | 5,474.97 |
| 9/30/2023 | 9/30/2023 | | AMEX-Spetember | The Woodlands | I-TITLE | | GJ | 342.47 | | 5,817.44 |
| 9/30/2023 | 9/30/2023 | 093023 St James | Bill - Agents National Title Insurance Company: FedEx Deliveries | STJAMES | I-TITLE | | APJ | 1,166.84 | | 6,984.28 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 12.22 | | 6,996.50 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 15.82 | | 7,012.32 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 16.51 | | 7,028.83 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 16.84 | | 7,045.67 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 19.73 | | 7,065.40 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 20.57 | | 7,085.97 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 23.88 | | 7,109.85 |
| 10/31/2023 | 10/31/2023 | | October AMEX | STJAMES | I-TITLE | | GJ | 36.58 | | 7,146.43 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 35.39 | | 7,181.82 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 41.88 | | 7,223.70 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 47.94 | | 7,271.64 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 97.57 | | 7,369.21 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 99.14 | | 7,468.35 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 101.71 | | 7,570.06 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----------------|--|---------------|----------|------------|-----|------------------|---------------|------------------|
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 104.00 | | 7,674.06 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 167.54 | | 7,841.60 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 183.15 | | 8,024.75 |
| 10/31/2023 | 10/31/2023 | | October AMEX | The Woodlands | I-TITLE | | GJ | 427.59 | | 8,452.34 |
| 10/31/2023 | 10/31/2023 | 103123 St James | Bill - Agents National Title Insurance Company: October 2023 FedEx November AMEX | STJAMES | I-TITLE | | APJ | 1,022.20 | | 9,474.54 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | | GJ | 12.12 | | 9,486.66 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | | GJ | 20.31 | | 9,506.97 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | | GJ | 23.68 | | 9,530.65 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | | GJ | 24.30 | | 9,554.95 |
| 11/30/2023 | 11/30/2023 | | November AMEX | STJAMES | I-TITLE | | GJ | 25.09 | | 9,580.04 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 41.97 | | 9,622.01 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 70.25 | | 9,692.26 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 83.67 | | 9,775.93 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 100.76 | | 9,876.69 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 126.47 | | 10,003.16 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 137.96 | | 10,141.12 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 201.28 | | 10,342.40 |
| 11/30/2023 | 11/30/2023 | | November AMEX | The Woodlands | I-TITLE | | GJ | 240.85 | | 10,583.25 |
| 11/30/2023 | 11/30/2023 | 113023 St James | Reclass FedEx Charge | STJAMES | I-TITLE | 5000000393 | GJ | | 4.80 | 10,578.45 |
| 11/30/2023 | 11/30/2023 | | Bill - Agents National Title Insurance Company: FedEx Overnight Fees December AMEX | STJAMES | I-TITLE | | APJ | 1,029.17 | | 11,607.62 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | | GJ | 34.41 | | 11,642.03 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | | GJ | 39.37 | | 11,681.40 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | | GJ | 91.96 | | 11,773.36 |
| 12/13/2023 | 12/13/2023 | | December AMEX | The Woodlands | I-TITLE | | GJ | 123.15 | | 11,896.51 |
| Totals for 5446 - Postage:Overnights | | | | | | | | 12,546.31 | 649.80 | 11,896.51 |

5447 - Courier/Delivery Fees (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------|--|---------|---------|------------|-----|--------|--------|----------|
| | | | | | | | | | | 0.00 |
| 10/22/2022 | 10/22/2022 | 149396_362 | Bill - Diligent Delivery Systems: Delivery Fee from 1885 Saint James Place to 24285 Katy Fwv | STJAMES | I-TITLE | | APJ | 63.45 | | 63.45 |
| 10/31/2022 | 10/31/2022 | 149949_362 | Bill - Diligent Delivery Systems: Delivery from City of Houston to St. James | STJAMES | I-TITLE | | APJ | 24.68 | | 88.13 |
| 11/21/2022 | 11/21/2022 | 2032 | Bill - Right Hand Services: Same Day Delivery | STJAMES | I-TITLE | 5000000045 | APJ | 25.00 | | 113.13 |
| 11/21/2022 | 11/21/2022 | 2034 | Bill - Right Hand Services: Courier Services | STJAMES | I-TITLE | 5000000047 | APJ | 25.00 | | 138.13 |
| 11/22/2022 | 11/22/2022 | 2024 | Bill - Right Hand Services: Courier Service | STJAMES | I-TITLE | 5000000098 | APJ | 50.00 | | 188.13 |
| 6/20/2023 | 6/20/2023 | | Courier/Delivery Fees | STJAMES | I-TITLE | 5000000297 | GJ | | 75.00 | 113.13 |
| 7/21/2023 | 7/21/2023 | | Courier/Delivery Fees | STJAMES | I-TITLE | 5000000183 | GJ | | 250.00 | -136.87 |
| 7/21/2023 | 7/21/2023 | | Courier/Delivery Fees | STJAMES | I-TITLE | 5000000344 | GJ | | 295.00 | -431.87 |
| 7/31/2023 | 7/31/2023 | | Move Courier Fees | STJAMES | I-TITLE | | GJ | 545.00 | | 113.13 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | STJAMES | I-TITLE | | GJ | 191.52 | | 304.65 |
| 9/1/2023 | 9/1/2023 | 92201 | Bill - Houston Express, Inc: Express Delivery 08/16-31/23 | STJAMES | I-TITLE | | APJ | 476.00 | | 780.65 |
| 9/30/2023 | 9/30/2023 | | Reclass HOA Reimbursement - 5000000344 | STJAMES | I-TITLE | 5000000344 | GJ | 295.00 | | 1,075.65 |
| 9/30/2023 | 9/30/2023 | | Reclass HOA Statement Reimbursement | STJAMES | I-TITLE | 5000000183 | GJ | 250.00 | | 1,325.65 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|--|------------|----------|------------|-----|-----------------|---------------|-----------------|
| 10/4/2023 | 10/4/2023 | | Courier/Delivery Fees | STJAMES | I-TITLE | 5000000380 | GJ | | 12.00 | 1,313.65 |
| 10/30/2023 | 10/30/2023 | | MTC-DAL; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 476.00 | | 1,789.65 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 441.25 | | 2,230.90 |
| Totals for 5447 - Courier/Delivery Fees | | | | | | | | 2,862.90 | 632.00 | 2,230.90 |

5450 - Recruiting Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|--|---------------------------|---------|---------|--|----|---------------|-------------|---------------|
| 7/31/2023 | 7/31/2023 | | July Amex-JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 110.16 | | 0.00 |
| Totals for 5450 - Recruiting Expense | | | | | | | | 110.16 | 0.00 | 110.16 |

5452 - Software Usage Fees (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|----------------------|---|---------------|---------|--|-----|--------|--------|----------|
| 10/18/2022 | 10/18/2022 | | MTC-HOU; QuickBooks 10 2022 | STJAMES | I-TITLE | | GJ | 134.32 | | 0.00 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 16.23 | | 134.32 |
| 10/31/2022 | 10/31/2022 | ZIN-20203 | Bill - Zoccam Technologies, Inc: Monthly Fee for Zoccam Approval Portal | STJAMES | I-TITLE | | APJ | 319.80 | | 150.55 |
| 11/30/2022 | 11/30/2022 | ZIN-20573 | Bill - Zoccam Technologies, Inc: Minimum Monthly Fee and Zoccam approval Portal | STJAMES | I-TITLE | | APJ | 319.80 | | 470.35 |
| 12/31/2022 | 12/31/2022 | ZIN-21300 | Bill - Zoccam Technologies, Inc-St. James: Zoccam monthly fee and approval portal | STJAMES | I-TITLE | | APJ | 319.80 | | 790.15 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 16.23 | | 1,109.95 |
| 1/31/2023 | 1/31/2023 | zin-21323 | Bill - Zoccam Technologies, Inc-St. James: Monthly Fee and Zoccam Approval Portal | STJAMES | I-TITLE | | APJ | 319.80 | | 1,126.18 |
| 2/28/2023 | 2/28/2023 | | Accrue Sol City Zoccam Charges | STJAMES | I-TITLE | | GJ | 319.80 | | 1,445.98 |
| 3/1/2023 | 3/1/2023 | Reversed - | Reversed -- Accrue Sol City Zoccam Charges | STJAMES | I-TITLE | | GJ | | 319.80 | 1,765.78 |
| 3/1/2023 | 3/1/2023 | ZIN-22078 | Bill - Zoccam Technologies, Inc-St. James: Monthly Fee and Zoccam approval Portal | STJAMES | I-TITLE | | APJ | 319.80 | | 1,445.98 |
| 3/31/2023 | 3/31/2023 | ZIN-22114 | Bill - Zoccam Technologies, Inc-St. James: Transaction Fee for St James | STJAMES | I-TITLE | | APJ | 74.62 | | 1,765.78 |
| 4/30/2023 | 4/30/2023 | ZIN-22524 | Bill - Zoccam Technologies, Inc-St. James: Monthly Fee and approval portal | STJAMES | I-TITLE | | APJ | 106.60 | | 1,840.40 |
| 5/31/2023 | 5/31/2023 | ZIN-22994-HOU | Bill - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | STJAMES | I-TITLE | | APJ | 75.02 | | 1,947.00 |
| 6/30/2023 | 6/30/2023 | | St. James Zoccam bill paid by Dallas | STJAMES | I-TITLE | | GJ | 181.22 | | 2,022.02 |
| 6/30/2023 | 6/30/2023 | ZIN-23388 | Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee | STJAMES | I-TITLE | | APJ | 181.22 | | 2,203.24 |
| 7/7/2023 | 7/7/2023 | Reversed - ZIN-23388 | Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee | STJAMES | I-TITLE | | APJ | | 181.22 | 2,384.46 |
| 7/31/2023 | 7/31/2023 | ZIN-23804 | Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - St James | STJAMES | I-TITLE | | APJ | 8.00 | | 2,203.24 |
| 7/31/2023 | 7/31/2023 | ZIN-23804 | Bill - Zoccam Technologies, Inc-MKN,PLN: Zoccam Transaction Fee - The Woodlands | The Woodlands | I-TITLE | | APJ | 85.28 | | 2,211.24 |
| 8/31/2023 | 8/31/2023 | | August AMEX -THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 21.64 | | 2,296.52 |
| 8/31/2023 | 8/31/2023 | | Zoccom paid by Dallas | STJAMES | I-TITLE | | GJ | 143.90 | | 2,318.16 |
| 8/31/2023 | 8/31/2023 | | Zoccom paid by Dallas | The Woodlands | I-TITLE | | GJ | 143.91 | | 2,462.06 |
| 8/31/2023 | 8/31/2023 | ZIN-24245 HOU | Bill - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | The Woodlands | I-TITLE | | APJ | 82.62 | | 2,605.97 |
| 8/31/2023 | 8/31/2023 | ZIN-24245 HOU | Bill - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | STJAMES | I-TITLE | | APJ | 159.90 | | 2,688.59 |
| | | | | | | | | | | 2,848.49 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-------------------|--|---------------|----------|----------|-----|-----------------|---------------|-----------------|
| 9/30/2023 | 9/30/2023 | | ST. James software exp | STJAMES | I-TITLE | | GJ | 21.64 | | 2,870.13 |
| 9/30/2023 | 9/30/2023 | ZIN-24715 Houston | Bill - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | The Woodlands | I-TITLE | | APJ | 74.61 | | 2,944.74 |
| 9/30/2023 | 9/30/2023 | ZIN-24715 Houston | Bill - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | STJAMES | I-TITLE | | APJ | 106.60 | | 3,051.34 |
| 9/30/2023 | 9/30/2023 | ZIN-24715 Houston | Bill - Zoccam Technologies, Inc-St. James: ID Check Transaction Fee | STJAMES | I-TITLE | | APJ | 8.00 | | 3,059.34 |
| 9/30/2023 | 9/30/2023 | ZIN-24715 Houston | Bill - Zoccam Technologies, Inc-St. James: ID Check Transaction Fee | The Woodlands | I-TITLE | | APJ | 8.00 | | 3,067.34 |
| 10/31/2023 | 10/31/2023 | ZIN-25091 | Bill - Zoccam Technologies, Inc-St. James: Zoccam & ID Check Transaction Fee | STJAMES | I-TITLE | | APJ | 189.22 | | 3,256.56 |
| 10/31/2023 | 10/31/2023 | ZIN-25091 | Bill - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | The Woodlands | I-TITLE | | APJ | 53.30 | | 3,309.86 |
| 11/30/2023 | 11/30/2023 | ZIN-25559 Houston | Bill - Zoccam Technologies, Inc-St. James: Zoccam Transaction Fee | The Woodlands | I-TITLE | | APJ | 53.30 | | 3,363.16 |
| Totals for 5452 - Software Usage Fees | | | | | | | | 3,864.18 | 501.02 | 3,363.16 |

5453 - SaaS - Software as a Service (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|------------|--|--------------------------------------|---------------|---------|--|----|-----------------|-------------|-----------------|
| | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 266.00 |
| 11/30/2022 | 11/30/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 532.00 |
| 12/31/2022 | 12/31/2022 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 798.00 |
| 1/31/2023 | 1/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 1,064.00 |
| 2/28/2023 | 2/28/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 1,330.00 |
| 3/31/2023 | 3/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 1,596.00 |
| 4/30/2023 | 4/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 1,862.00 |
| 5/31/2023 | 5/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 228.00 | | 2,090.00 |
| 6/30/2023 | 6/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 304.00 | | 2,394.00 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 342.00 | | 2,736.00 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | 38.00 | | 2,774.00 |
| 7/31/2023 | 7/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 152.00 | | 2,926.00 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 3,192.00 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | 38.00 | | 3,230.00 |
| 8/31/2023 | 8/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 152.00 | | 3,382.00 |
| 9/30/2023 | 9/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 266.00 | | 3,648.00 |
| 9/30/2023 | 9/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | 38.00 | | 3,686.00 |
| 9/30/2023 | 9/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 114.00 | | 3,800.00 |
| 10/31/2023 | 10/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 228.00 | | 4,028.00 |
| 10/31/2023 | 10/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | 38.00 | | 4,066.00 |
| 10/31/2023 | 10/31/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 114.00 | | 4,180.00 |
| 11/30/2023 | 11/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 228.00 | | 4,408.00 |
| 11/30/2023 | 11/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | 38.00 | | 4,446.00 |
| 11/30/2023 | 11/30/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 114.00 | | 4,560.00 |
| 12/1/2023 | 12/1/2023 | | MTC-Office 365, Adobe Pro and IT Fee | STJAMES | I-TITLE | | GJ | 228.00 | | 4,788.00 |
| 12/1/2023 | 12/1/2023 | | MTC-Office 365, Adobe Pro and IT Fee | HOU - Title | I-TITLE | | GJ | 38.00 | | 4,826.00 |
| 12/1/2023 | 12/1/2023 | | MTC-Office 365, Adobe Pro and IT Fee | The Woodlands | I-TITLE | | GJ | 114.00 | | 4,940.00 |
| Totals for 5453 - SaaS - Software as a Service | | | | | | | | 4,940.00 | 0.00 | 4,940.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|--------------------------|---------------|----------|----------|-----|------------------|-------------|------------------|
| 5454 - Software Expense-Platform (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 3/31/2023 | 3/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 693.70 | | 693.70 |
| 4/30/2023 | 4/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 849.57 | | 1,543.27 |
| 5/31/2023 | 5/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 770.28 | | 2,313.55 |
| 6/30/2023 | 6/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 1,167.64 | | 3,481.19 |
| 7/31/2023 | 7/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 1,431.88 | | 4,913.07 |
| 7/31/2023 | 7/31/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 448.80 | | 5,361.87 |
| 8/31/2023 | 8/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 1,558.49 | | 6,920.36 |
| 8/31/2023 | 8/31/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 294.05 | | 7,214.41 |
| 9/30/2023 | 9/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 1,720.25 | | 8,934.66 |
| 9/30/2023 | 9/30/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 537.59 | | 9,472.25 |
| 10/31/2023 | 10/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 1,401.20 | | 10,873.45 |
| 10/31/2023 | 10/31/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 560.48 | | 11,433.93 |
| 11/30/2023 | 11/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 1,189.81 | | 12,623.74 |
| 11/30/2023 | 11/30/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 213.55 | | 12,837.29 |
| Totals for 5454 - Software Expense-Platform | | | | | | | | 12,837.29 | 0.00 | 12,837.29 |

| | | | | | | | | | | |
|--|-----------|--|------------------------------------|---------|---------|------------|----|-------------|--------------|---------------|
| 5460 - Processing Fees (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 9/30/2023 | 9/30/2023 | | Reconcile UCC Search Reimbursement | STJAMES | I-TITLE | 5000000213 | GJ | | 29.43 | -29.43 |
| Totals for 5460 - Processing Fees | | | | | | | | 0.00 | 29.43 | -29.43 |

| | | | | | | | | | | |
|--|------------|----------|---|---------|---------|--|-----|--------|--|----------|
| 5476 - Equipment Lease (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/22/2022 | 10/22/2022 | 77977491 | Bill - De Lage Landen Financial Services: Lease Payment IMC4500 Copier | STJAMES | I-TITLE | | APJ | 199.18 | | 199.18 |
| 10/22/2022 | 10/22/2022 | 77979648 | Serial#3121R301506 Service Period: 10/15/22 - 11/14/22 Bill - De Lage Landen Financial Services: Lease Payment Lanier IMC4500 Copier | STJAMES | I-TITLE | | APJ | 205.68 | | 404.86 |
| 11/20/2022 | 11/20/2022 | 78279558 | Serial#312R301996 Service Period: 10/15/22 - 11/14/22 Bill - De Lage Landen Financial Services: Equipment Lease Lanier IMC4500 | STJAMES | I-TITLE | | APJ | 221.01 | | 625.87 |
| 11/20/2022 | 11/20/2022 | 78279558 | Serial#3121R301506 Bill - De Lage Landen Financial Services: Short Pay on Invoice#77977491 | STJAMES | I-TITLE | | APJ | 21.83 | | 647.70 |
| 11/20/2022 | 11/20/2022 | 78281857 | Bill - De Lage Landen Financial Services: Equipment Lease Lanier / IMC4500 | STJAMES | I-TITLE | | APJ | 205.68 | | 853.38 |
| 12/17/2022 | 12/17/2022 | 78504871 | Bill - De Lage Landen Financial Services: Equipment Lease Lanier IMC4500 Copier SN: 3121R301506 | STJAMES | I-TITLE | | APJ | 213.17 | | 1,066.55 |
| 12/17/2022 | 12/17/2022 | 78504875 | Bill - De Lage Landen Financial Services: Equipment Lease Lanier IMC4500 Copier SN: 3121R301996 | STJAMES | I-TITLE | | APJ | 220.03 | | 1,286.58 |
| 12/24/2022 | 12/24/2022 | 78543112 | Bill - De Lage Landen Financial Services: Lease Payment Lanier IMC 4500 Copier SN: 312R301506 | STJAMES | I-TITLE | | APJ | 231.40 | | 1,517.98 |
| 12/24/2022 | 12/24/2022 | 78545188 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Lanier IMC4500 Copier SN: 3121R301996 | STJAMES | I-TITLE | | APJ | 215.97 | | 1,733.95 |
| 1/21/2023 | 1/21/2023 | 78866152 | Bill - De Lage Landen Financial Services: Equipmwent Lease Payment Contract#500-50271442 | STJAMES | I-TITLE | | APJ | 221.01 | | 1,954.96 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|------------|---|---------------|----------|----------|-----|--------|--------|----------|
| 1/21/2023 | 1/21/2023 | 78866638 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract#500- 50297804 | STJAMES | I-TITLE | | APJ | 205.68 | | 2,160.64 |
| 2/25/2023 | 2/25/2023 | 79108115 | Bill - De Lage Landen Financial Services: Equipment Lease Contract: 500-50271442 | STJAMES | I-TITLE | | APJ | 221.01 | | 2,381.65 |
| 2/25/2023 | 2/25/2023 | 79109499 | Bill - De Lage Landen Financial Services: Equipment Lease Contract: 500-50297804 | STJAMES | I-TITLE | | APJ | 205.68 | | 2,587.33 |
| 3/31/2023 | 3/31/2023 | | Accrue Copier Lease | STJAMES | I-TITLE | | GJ | 436.81 | | 3,024.14 |
| 4/1/2023 | 4/1/2023 | Reversed - | Reversed -- Accrue Copier Lease | STJAMES | I-TITLE | | GJ | | 436.81 | 2,587.33 |
| 4/22/2023 | 4/22/2023 | 79656843 | Bill - De Lage Landen Financial Services: April Equipment Lease Payment Contract# 500- 50271442 | STJAMES | I-TITLE | | APJ | 221.01 | | 2,808.34 |
| 4/22/2023 | 4/22/2023 | 79656843 | Bill - De Lage Landen Financial Services: March Equipment Lease Payment Contract# 500- 50271442 | STJAMES | I-TITLE | | APJ | 230.97 | | 3,039.31 |
| 4/22/2023 | 4/22/2023 | 79659366 | Bill - De Lage Landen Financial Services: March Equipment Lease Payment Contract# 500- 50297804 | STJAMES | I-TITLE | | APJ | 215.97 | | 3,255.28 |
| 4/22/2023 | 4/22/2023 | 79659366 | Bill - De Lage Landen Financial Services: April Equipment Lease Payment Contract# 500- 50297804 | STJAMES | I-TITLE | | APJ | 205.68 | | 3,460.96 |
| 5/20/2023 | 5/20/2023 | 79930578 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract: 500- 50271442 | STJAMES | I-TITLE | | APJ | 221.01 | | 3,681.97 |
| 5/20/2023 | 5/20/2023 | 79931957 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract: 500- 50297804 | STJAMES | I-TITLE | | APJ | 205.68 | | 3,887.65 |
| 6/24/2023 | 6/24/2023 | 80211731 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract# 500- 50271442 | STJAMES | I-TITLE | | APJ | 221.01 | | 4,108.66 |
| 6/24/2023 | 6/24/2023 | 80213134 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract# 500- 50297804 | STJAMES | I-TITLE | | APJ | 205.68 | | 4,314.34 |
| 7/22/2023 | 7/22/2023 | 80435265 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract # 500- 50271442 | STJAMES | I-TITLE | | APJ | 221.01 | | 4,535.35 |
| 7/22/2023 | 7/22/2023 | 80436056 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract#500- 50297804 | STJAMES | I-TITLE | | APJ | 205.68 | | 4,741.03 |
| 8/20/2023 | 8/20/2023 | 80748571 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract #500- 50271442 | STJAMES | I-TITLE | | APJ | 230.97 | | 4,972.00 |
| 8/20/2023 | 8/20/2023 | 80749914 | Bill - De Lage Landen Financial Services: Equipment Lease Payment Contract #500- 50297804 | STJAMES | I-TITLE | | APJ | 215.97 | | 5,187.97 |
| 9/23/2023 | 9/23/2023 | 81042330 | Bill - De Lage Landen Financial Services: Equipment Lease Payment - Contract#500- 50271442 | STJAMES | I-TITLE | | APJ | 235.07 | | 5,423.04 |
| 9/23/2023 | 9/23/2023 | 81042737 | Bill - De Lage Landen Financial Services: Equipment Lease Payment - Contract#500- 50297804 | STJAMES | I-TITLE | | APJ | 219.78 | | 5,642.82 |
| 10/21/2023 | 10/21/2023 | 81247664 | Bill - De Lage Landen Financial Services: Equipment Lease Payment for Contract #500- 50271442 | STJAMES | I-TITLE | | APJ | 229.38 | | 5,872.20 |
| 10/21/2023 | 10/21/2023 | 81247848 | Bill - De Lage Landen Financial Services: Equipment Lease Payment for Contract #500- 50297804 | STJAMES | I-TITLE | | APJ | 215.97 | | 6,088.17 |
| 11/16/2023 | 11/16/2023 | 38738695 | Bill - Ricoh USA, Inc-The Woodlands: Equipment Lease Payment for Contract #300- 3291664-100 | The Woodlands | I-TITLE | | APJ | 297.12 | | 6,385.29 |
| 11/25/2023 | 11/25/2023 | 81474704 | Bill - De Lage Landen Financial Services: Equipment Lease Payment for Contract #500- 50271442 | STJAMES | I-TITLE | | APJ | 231.63 | | 6,616.92 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|----------|---|------------|----------|----------|-----|-----------------|---------------|-----------------|
| 11/25/2023 | 11/25/2023 | 81474894 | Bill - De Lage Landen Financial Services: Equipment Lease Payment for Contract #500- 50297804 | STJAMES | I-TITLE | | APJ | 215.97 | | 6,832.89 |
| Totals for 5476 - Equipment Lease | | | | | | | | 7,269.70 | 436.81 | 6,832.89 |

5477 - Equipment Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|-----------|-------|---|---------|---------|--|-----|---------------|-------------|----------------|
| 8/24/2023 | 8/24/2023 | 11149 | AP pymt - Michael Stephens: Networking & Electric Cables | STJAMES | I-TITLE | | CDJ | 137.40 | | 0.00 137.40 |
| Totals for 5477 - Equipment Expense | | | | | | | | 137.40 | 0.00 | 137.40 |

5478 - Cable and Internet Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------------------------|--|---------|---------|--|-----|--------|--|----------------|
| 10/11/2022 | 10/11/2022 | | MTC-HOU; Comcast Commercial 10 2022 | STJAMES | I-TITLE | | GJ | 465.93 | | 0.00 465.93 |
| 10/18/2022 | 10/18/2022 | | MTC-HOU; Comcast 10 2022 | STJAMES | I-TITLE | | GJ | 193.43 | | 659.36 |
| 11/18/2022 | 11/18/2022 | | MTC-HOU; Comcast 11 2022 | STJAMES | I-TITLE | | GJ | 198.44 | | 857.80 |
| 12/19/2022 | 12/19/2022 | | MTC-HOU; Comcast 12 2022 | STJAMES | I-TITLE | | GJ | 198.44 | | 1,056.24 |
| 1/10/2023 | 1/10/2023 | | MTC-HOU; Comcast Commercial 01 2023 | STJAMES | I-TITLE | | GJ | 217.35 | | 1,273.59 |
| 1/17/2023 | 1/17/2023 | 8777 70 330 1285311 01.17.23 | Bill - Comcast (CA): Internet Service 01/22/23 - 02/21/23 | STJAMES | I-TITLE | | APJ | 233.16 | | 1,506.75 |
| 1/18/2023 | 1/18/2023 | | MTC-HOU; Comcast 01 2023 | STJAMES | I-TITLE | | GJ | 198.44 | | 1,705.19 |
| 1/25/2023 | 1/25/2023 | 8777 70 330 1337583 01.2023 | Bill - Comcast (CA): Service from 01/30/23 - 02/28/23 | STJAMES | I-TITLE | | APJ | 198.44 | | 1,903.63 |
| 2/10/2023 | 2/10/2023 | | MTC-HOU; Comcast Commercial 02 2023 | STJAMES | I-TITLE | | GJ | 233.16 | | 2,136.79 |
| 2/20/2023 | 2/20/2023 | 8777 70 319 6396108-02.20.23 | Bill - Comcast (CA): Internet Service 02/25/23 - 03/24/23 | STJAMES | I-TITLE | | APJ | 183.92 | | 2,320.71 |
| 2/21/2023 | 2/21/2023 | | MTC-HOU; Comcast Commercial 02 2023 | STJAMES | I-TITLE | | GJ | 198.44 | | 2,519.15 |
| 3/17/2023 | 3/17/2023 | 8777 70 330 1285311 03.17.23 | Bill - Comcast (CA): Internet Service 03/22/23 - 04/21/23 | STJAMES | I-TITLE | | APJ | 233.16 | | 2,752.31 |
| 3/20/2023 | 3/20/2023 | | MTC-HOU; Comcast Commercial 03 2023 | STJAMES | I-TITLE | | GJ | 50.16 | | 2,802.47 |
| 3/25/2023 | 3/25/2023 | 8777 70 330 1337583 03-2023 | Bill - Comcast (CA): Internet Service 03/30/23 - 04/29/23 | STJAMES | I-TITLE | | APJ | 223.52 | | 3,025.99 |
| 4/7/2023 | 4/7/2023 | | MTC-HOU; Comcast Commercial 04 2023 | STJAMES | I-TITLE | | GJ | 233.16 | | 3,259.15 |
| 4/18/2023 | 4/18/2023 | | MTC-HOU; Comcast Commercial 04 2023 | STJAMES | I-TITLE | | GJ | 223.52 | | 3,482.67 |
| 5/10/2023 | 5/10/2023 | | MTC-HOU; Comcast Commercial 05 2023 | STJAMES | I-TITLE | | GJ | 15.24 | | 3,497.91 |
| 5/17/2023 | 5/17/2023 | 8777 70 330 1285311 05.2023 | Bill - Comcast (CA): Internet Service 05/22/23 - 06/21/23 | STJAMES | I-TITLE | | APJ | 248.40 | | 3,746.31 |
| 5/18/2023 | 5/18/2023 | | MTC-HOU; Comcast Commercial 05 2023 | STJAMES | I-TITLE | | GJ | 15.08 | | 3,761.39 |
| 5/25/2023 | 5/25/2023 | 8777 70 330 1337583 05.2023 | Bill - Comcast (CA): Internet Service 05/30/23 - 06/29/23 | STJAMES | I-TITLE | | APJ | 238.60 | | 3,999.99 |
| 6/12/2023 | 6/12/2023 | | MTC-HOU; Comcast Commercial 06 2023 | STJAMES | I-TITLE | | GJ | 248.40 | | 4,248.39 |
| 7/17/2023 | 7/17/2023 | 8777 70 330 1285311 07.17.23 | Bill - Comcast (CA): Internet Service 07/22/23 - 08/21/23 | STJAMES | I-TITLE | | APJ | 248.84 | | 4,497.23 |
| 7/18/2023 | 7/18/2023 | | MTC-HOU; Comcast Commercial 07 2023 | STJAMES | I-TITLE | | GJ | 238.60 | | 4,735.83 |
| 7/25/2023 | 7/25/2023 | 8777 70 330 1337583 07.25.23 | Bill - Comcast (CA): Internet Service 07/30/23 - 08/29/23 | STJAMES | I-TITLE | | APJ | 238.60 | | 4,974.43 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; Comcast Commercial 08 2023 | STJAMES | I-TITLE | | GJ | 248.84 | | 5,223.27 |
| 8/17/2023 | 8/17/2023 | 8777 70 330 1285311 08.2023 | Bill - Comcast (CA): Internet Service / 08/22/23 - 09/21/23 | STJAMES | I-TITLE | | APJ | 248.84 | | 5,472.11 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----------------------------|---|------------|----------|----------|-----|-----------------|---------------|-----------------|
| 8/18/2023 | 8/18/2023 | | MTC-HOU; Comcast Commercial 08 2023 | STJAMES | I-TITLE | | GJ | 238.60 | | 5,710.71 |
| 9/17/2023 | 9/17/2023 | 8777 70 330 1285311 091723 | Bill - Comcast (CA): Internet Service 09/22/23 - 10/21/23 | STJAMES | I-TITLE | | APJ | 248.84 | | 5,959.55 |
| 9/25/2023 | 9/25/2023 | 8777 70 330 1337583 092523 | Bill - Comcast (CA): Internet Service 09/30/23 - 10/29/23 | STJAMES | I-TITLE | | APJ | 238.60 | | 6,198.15 |
| 10/17/2023 | 10/17/2023 | 8777 70 330 128531 1 101723 | Bill - Comcast (CA): Internet Service 10/22/23 - 11/21/23 | STJAMES | I-TITLE | | APJ | 249.11 | | 6,447.26 |
| 10/18/2023 | 10/18/2023 | | MTC-HOU; Comcast Commercial 10 2023 | STJAMES | I-TITLE | | GJ | 238.60 | | 6,685.86 |
| 10/30/2023 | 10/30/2023 | 8777 70 330 1337583 103023 | Bill - Comcast (CA): Internet Service 10/30/23 - 11/29/23 | STJAMES | I-TITLE | | APJ | 238.60 | | 6,924.46 |
| 10/31/2023 | 10/31/2023 | | Move Comcast to November | STJAMES | I-TITLE | | GJ | | 238.60 | 6,685.86 |
| 11/1/2023 | 11/1/2023 | Reversed - | Reversed -- Move Comcast to November | STJAMES | I-TITLE | | GJ | 238.60 | | 6,924.46 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; Comcast Commercial 11 2023 | STJAMES | I-TITLE | | GJ | 249.11 | | 7,173.57 |
| 11/25/2023 | 11/25/2023 | 8777 70 330 1337583 112523 | Bill - Comcast (CA): Internet Service 11/30/23 - 12/29/23 | STJAMES | I-TITLE | | APJ | 238.60 | | 7,412.17 |
| Totals for 5478 - Cable and Internet Expense | | | | | | | | 7,650.77 | 238.60 | 7,412.17 |

5480 - Background Checks (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|-----------|--|-----------|---------|---------|--|----|---------------|-------------|---------------|
| 6/30/2023 | 6/30/2023 | | June AMEX | STJAMES | I-TITLE | | GJ | 46.00 | | 0.00 |
| 6/30/2023 | 6/30/2023 | | June AMEX | STJAMES | I-TITLE | | GJ | 46.00 | | 46.00 |
| 6/30/2023 | 6/30/2023 | | June AMEX | STJAMES | I-TITLE | | GJ | 46.00 | | 92.00 |
| Totals for 5480 - Background Checks | | | | | | | | 138.00 | 0.00 | 138.00 |

5495 - Division Allocation (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|------------------------------------|---------------|---------|--|----|-----------|--|------------|
| 10/31/2022 | 10/31/2022 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 30,842.23 | | 0.00 |
| 10/31/2022 | 10/31/2022 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,949.15 | | 30,842.23 |
| 11/30/2022 | 11/30/2022 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 16,578.43 | | 34,791.38 |
| 11/30/2022 | 11/30/2022 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 11,608.43 | | 51,369.81 |
| 12/31/2022 | 12/31/2022 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 13,980.35 | | 62,978.24 |
| 12/31/2022 | 12/31/2022 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,166.23 | | 76,958.59 |
| 1/31/2023 | 1/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 14,746.46 | | 80,124.82 |
| 1/31/2023 | 1/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 5,835.82 | | 94,871.28 |
| 2/28/2023 | 2/28/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,128.28 | | 100,707.10 |
| 2/28/2023 | 2/28/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,601.62 | | 112,835.38 |
| 3/31/2023 | 3/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,999.93 | | 116,437.00 |
| 3/31/2023 | 3/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,054.68 | | 129,436.93 |
| 4/30/2023 | 4/30/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 7,785.25 | | 132,491.61 |
| 5/31/2023 | 5/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,441.56 | | 140,276.86 |
| 6/30/2023 | 6/30/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,072.36 | | 152,718.42 |
| 7/31/2023 | 7/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 25,301.65 | | 164,790.78 |
| 7/31/2023 | 7/31/2023 | | TX Division Allocation | The Woodlands | I-TITLE | | GJ | 11,245.18 | | 190,092.43 |
| 8/31/2023 | 8/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,849.83 | | 201,337.61 |
| 8/31/2023 | 8/31/2023 | | TX Division Allocation | The Woodlands | I-TITLE | | GJ | 7,342.76 | | 214,187.44 |
| 9/30/2023 | 9/30/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,772.85 | | 221,530.20 |
| 9/30/2023 | 9/30/2023 | | TX Division Allocation | The Woodlands | I-TITLE | | GJ | 5,474.09 | | 234,303.05 |
| | | | | | | | | | | 239,777.14 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|------------------------|---------------|----------|----------|-----|-------------------|-------------|-------------------|
| 10/31/2023 | 10/31/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 12,274.98 | | 252,052.12 |
| 10/31/2023 | 10/31/2023 | | TX Division Allocation | The Woodlands | I-TITLE | | GJ | 6,137.49 | | 258,189.61 |
| 11/30/2023 | 11/30/2023 | | TX Division Allocation | STJAMES | I-TITLE | | GJ | 10,810.53 | | 269,000.14 |
| 11/30/2023 | 11/30/2023 | | TX Division Allocation | The Woodlands | I-TITLE | | GJ | 5,405.25 | | 274,405.39 |
| Totals for 5495 - Division Allocation | | | | | | | | 274,405.39 | 0.00 | 274,405.39 |

5496 - Corp Allocation (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|--|-------------------------------|---------------|---------|--|----|-------------------|-------------|-------------------|
| | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 23,655.94 | | 23,655.94 |
| 11/30/2022 | 11/30/2022 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 25,215.12 | | 48,871.06 |
| 12/31/2022 | 12/31/2022 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 28,177.58 | | 77,048.64 |
| 1/31/2023 | 1/31/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 19,820.31 | | 96,868.95 |
| 2/28/2023 | 2/28/2023 | | Corporate Allocation- 02 2023 | STJAMES | I-TITLE | | GJ | 18,841.75 | | 115,710.70 |
| 3/31/2023 | 3/31/2023 | | Corporate Allocation- 03 2023 | STJAMES | I-TITLE | | GJ | 57,655.65 | | 173,366.35 |
| 4/30/2023 | 4/30/2023 | | Corporate Allocation- 04 2023 | STJAMES | I-TITLE | | GJ | 18,236.51 | | 191,602.86 |
| 5/31/2023 | 5/31/2023 | | Corporate Allocation- 04 2023 | STJAMES | I-TITLE | | GJ | 13,954.29 | | 205,557.15 |
| 6/30/2023 | 6/30/2023 | | Corporate Allocation- 06 2023 | STJAMES | I-TITLE | | GJ | 19,439.95 | | 224,997.10 |
| 7/31/2023 | 7/31/2023 | | Corporate Allocation- 07 2023 | STJAMES | I-TITLE | | GJ | 16,564.96 | | 241,562.06 |
| 7/31/2023 | 7/31/2023 | | Corporate Allocation- 07 2023 | The Woodlands | I-TITLE | | GJ | 7,362.19 | | 248,924.25 |
| 8/31/2023 | 8/31/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 19,716.81 | | 268,641.06 |
| 8/31/2023 | 8/31/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | 11,266.74 | | 279,907.80 |
| 9/30/2023 | 9/30/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 17,994.30 | | 297,902.10 |
| 9/30/2023 | 9/30/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | 7,711.84 | | 305,613.94 |
| 10/31/2023 | 10/31/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 9,771.64 | | 315,385.58 |
| 10/31/2023 | 10/31/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | 4,885.81 | | 320,271.39 |
| 11/30/2023 | 11/30/2023 | | Corporate Allocation | STJAMES | I-TITLE | | GJ | 9,377.84 | | 329,649.23 |
| 11/30/2023 | 11/30/2023 | | Corporate Allocation | The Woodlands | I-TITLE | | GJ | 4,688.92 | | 334,338.15 |
| Totals for 5496 - Corp Allocation | | | | | | | | 334,338.15 | 0.00 | 334,338.15 |

5497 - Region Allocation (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|-----------------------------------|---------------|---------|--|----|-----------|-----------|------------|
| | | | | | | | | | | 0.00 |
| 6/30/2023 | 6/30/2023 | | Houston Region Allocation | STJAMES | I-TITLE | | GJ | 3,640.21 | | 3,640.21 |
| 6/30/2023 | 6/30/2023 | | Houston Region Allocation | HOU - Title | I-TITLE | | GJ | | 7,280.43 | -3,640.22 |
| 6/30/2023 | 6/30/2023 | | Houston Region Allocation | The Woodlands | I-TITLE | | GJ | 3,640.22 | | 0.00 |
| 7/31/2023 | 7/31/2023 | | Houston Region Allocation 07 2023 | STJAMES | I-TITLE | | GJ | 9,016.48 | | 9,016.48 |
| 7/31/2023 | 7/31/2023 | | Houston Region Allocation 07 2023 | HOU - Title | I-TITLE | | GJ | | 13,023.80 | -4,007.32 |
| 7/31/2023 | 7/31/2023 | | Houston Region Allocation 07 2023 | The Woodlands | I-TITLE | | GJ | 4,007.32 | | 0.00 |
| 8/31/2023 | 8/31/2023 | | HOU Regional Allocation | STJAMES | I-TITLE | | GJ | 20,661.66 | | 20,661.66 |
| 8/31/2023 | 8/31/2023 | | HOU Regional Allocation | HOU - Title | I-TITLE | | GJ | | 32,468.32 | -11,806.66 |
| 8/31/2023 | 8/31/2023 | | HOU Regional Allocation | The Woodlands | I-TITLE | | GJ | 11,806.66 | | 0.00 |
| 9/30/2023 | 9/30/2023 | | HOU Regional Allocation | STJAMES | I-TITLE | | GJ | 20,104.38 | | 20,104.38 |
| 9/30/2023 | 9/30/2023 | | HOU Regional Allocation | HOU - Title | I-TITLE | | GJ | | 28,720.55 | -8,616.17 |
| 9/30/2023 | 9/30/2023 | | HOU Regional Allocation | The Woodlands | I-TITLE | | GJ | 8,616.17 | | 0.00 |
| 10/31/2023 | 10/31/2023 | | HOU Regional Allocation | STJAMES | I-TITLE | | GJ | 28,632.46 | | 28,632.46 |
| 10/31/2023 | 10/31/2023 | | HOU Regional Allocation | HOU - Title | I-TITLE | | GJ | | 42,948.69 | -14,316.23 |
| 10/31/2023 | 10/31/2023 | | HOU Regional Allocation | The Woodlands | I-TITLE | | GJ | 14,316.23 | | 0.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|-------------------------|---------------|----------|----------|-----|-------------------|-------------------|-------------|
| 11/30/2023 | 11/30/2023 | | HOU Regional Allocation | STJAMES | I-TITLE | | GJ | 18,747.05 | | 18,747.05 |
| 11/30/2023 | 11/30/2023 | | HOU Regional Allocation | HOU - Title | I-TITLE | | GJ | | 28,120.58 | -9,373.53 |
| 11/30/2023 | 11/30/2023 | | HOU Regional Allocation | The Woodlands | I-TITLE | | GJ | 9,373.53 | | 0.00 |
| Totals for 5497 - Region Allocation | | | | | | | | 152,562.37 | 152,562.37 | 0.00 |

5498 - Continuing Education (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|--|------------|---------|---------|--|----|--------------|-------------|--------------|
| 3/31/2023 | 3/31/2023 | | AMEX-March | STJAMES | I-TITLE | | GJ | 40.00 | | 0.00 |
| Totals for 5498 - Continuing Education | | | | | | | | 40.00 | 0.00 | 40.00 |

5499 - Title Plant Allocation (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|------------|--|------------------------------------|---------------|---------|--|----|------------------|-------------|------------------|
| 4/30/2023 | 4/30/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,604.95 | | 0.00 |
| 5/31/2023 | 5/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,357.52 | | 6,962.47 |
| 6/30/2023 | 6/30/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 5,290.67 | | 12,253.14 |
| 7/31/2023 | 7/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 5,289.78 | | 17,542.92 |
| 7/31/2023 | 7/31/2023 | | TX Title Plant Division Allocation | The Woodlands | I-TITLE | | GJ | 1,657.99 | | 19,200.91 |
| 8/31/2023 | 8/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 5,720.20 | | 24,921.11 |
| 8/31/2023 | 8/31/2023 | | TX Title Plant Division Allocation | The Woodlands | I-TITLE | | GJ | 1,079.29 | | 26,000.40 |
| 9/30/2023 | 9/30/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 5,362.16 | | 31,362.56 |
| 9/30/2023 | 9/30/2023 | | TX Title Plant Division Allocation | The Woodlands | I-TITLE | | GJ | 1,675.67 | | 33,038.23 |
| 10/31/2023 | 10/31/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 4,797.79 | | 37,836.02 |
| 10/31/2023 | 10/31/2023 | | TX Title Plant Division Allocation | The Woodlands | I-TITLE | | GJ | 1,919.11 | | 39,755.13 |
| 11/30/2023 | 11/30/2023 | | TX Title Plant Division Allocation | STJAMES | I-TITLE | | GJ | 3,795.02 | | 43,550.15 |
| 11/30/2023 | 11/30/2023 | | TX Title Plant Division Allocation | The Woodlands | I-TITLE | | GJ | 681.16 | | 44,231.31 |
| Totals for 5499 - Title Plant Allocation | | | | | | | | 44,231.31 | 0.00 | 44,231.31 |

5550 - Policy Production (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|-----------|-----------|---------------|---|---------------|---------|--|-----|----------|--|----------|
| 1/31/2023 | 1/31/2023 | 541 St James | Bill - Bradshaw ATX Investments, LLC: 16 Policies Issued | STJAMES | I-TITLE | | APJ | 400.00 | | 0.00 |
| 2/27/2023 | 2/27/2023 | 543 Sol City | Bill - Bradshaw ATX Investments, LLC: Policies Issued for February 2023 | STJAMES | I-TITLE | | APJ | 600.00 | | 1,000.00 |
| 3/31/2023 | 3/31/2023 | 551-St James | Bill - Bradshaw ATX Investments, LLC: Policies Issued for March 2023 | STJAMES | I-TITLE | | APJ | 600.00 | | 1,600.00 |
| 4/30/2023 | 4/30/2023 | 554 St James | Bill - Bradshaw ATX Investments, LLC: April Policies | STJAMES | I-TITLE | | APJ | 275.00 | | 1,875.00 |
| 5/31/2023 | 5/31/2023 | 558 St James | Bill - Bradshaw ATX Investments, LLC: Policies Issued for May 2023 | STJAMES | I-TITLE | | APJ | 500.00 | | 2,375.00 |
| 6/30/2023 | 6/30/2023 | 559 | Bill - Bradshaw ATX Investments, LLC: Policies issued for June 2023 | STJAMES | I-TITLE | | APJ | 325.00 | | 2,700.00 |
| 7/31/2023 | 7/31/2023 | 560 - Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued - St James | STJAMES | I-TITLE | | APJ | 625.00 | | 3,325.00 |
| 7/31/2023 | 7/31/2023 | 560 - Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued - The Woodlands | The Woodlands | I-TITLE | | APJ | 100.00 | | 3,425.00 |
| 8/31/2023 | 8/31/2023 | 561 Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued | The Woodlands | I-TITLE | | APJ | 225.00 | | 3,650.00 |
| 8/31/2023 | 8/31/2023 | 561 Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued | STJAMES | I-TITLE | | APJ | 600.00 | | 4,250.00 |
| 9/30/2023 | 9/30/2023 | 562 Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued | The Woodlands | I-TITLE | | APJ | 225.00 | | 4,475.00 |
| 9/30/2023 | 9/30/2023 | 562 Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued | STJAMES | I-TITLE | | APJ | 1,175.00 | | 5,650.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-------------|---|---------------|----------|----------|-----|-----------------|-------------|-----------------|
| 10/31/2023 | 10/31/2023 | 572 Houston | Bill - Bradshaw ATX Investments, LLC: Policies issued for October 2023 | The Woodlands | I-TITLE | | APJ | 275.00 | | 5,925.00 |
| 10/31/2023 | 10/31/2023 | 572 Houston | Bill - Bradshaw ATX Investments, LLC: Policies issued for October 2023 | STJAMES | I-TITLE | | APJ | 850.00 | | 6,775.00 |
| 11/30/2023 | 11/30/2023 | 574 Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued for November 2023 | The Woodlands | I-TITLE | | APJ | 175.00 | | 6,950.00 |
| 11/30/2023 | 11/30/2023 | 574 Houston | Bill - Bradshaw ATX Investments, LLC: Policies Issued for November 2023 | STJAMES | I-TITLE | | APJ | 750.00 | | 7,700.00 |
| Totals for 5550 - Policy Production | | | | | | | | 7,700.00 | 0.00 | 7,700.00 |

5551 - Title Plant Expenses (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|---------|--|---------|---------|------------|-----|-----------|--------|-----------|
| | | | | | | | | | | 0.00 |
| 10/1/2022 | 10/1/2022 | 30868 | Bill - Title Data, Inc: Subscription Fees | STJAMES | I-TITLE | | APJ | 8,659.38 | | 8,659.38 |
| 10/3/2022 | 10/3/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000004 | GJ | | 85.00 | 8,574.38 |
| 10/4/2022 | 10/4/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000006 | GJ | | 85.00 | 8,489.38 |
| 10/7/2022 | 10/7/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000008 | GJ | 85.00 | | 8,574.38 |
| 10/11/2022 | 10/11/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000005 | GJ | 85.00 | | 8,659.38 |
| 10/11/2022 | 10/11/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000008 | GJ | | 85.00 | 8,574.38 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000005 | GJ | | 85.00 | 8,489.38 |
| 10/17/2022 | 10/17/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000017 | GJ | 85.00 | | 8,574.38 |
| 10/17/2022 | 10/17/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000078 | GJ | 85.00 | | 8,659.38 |
| 10/18/2022 | 10/18/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000001 | GJ | 550.00 | | 9,209.38 |
| 10/19/2022 | 10/19/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000078 | GJ | | 85.00 | 9,124.38 |
| 10/19/2022 | 10/19/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000001 | GJ | | 550.00 | 8,574.38 |
| 10/20/2022 | 10/20/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000017 | GJ | | 85.00 | 8,489.38 |
| 10/26/2022 | 10/26/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000042 | GJ | 85.00 | | 8,574.38 |
| 10/27/2022 | 10/27/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000042 | GJ | | 85.00 | 8,489.38 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-070593 | STJAMES | I-TITLE | 5000000009 | APJ | 85.00 | | 8,574.38 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-070991 | STJAMES | I-TITLE | 5000000010 | APJ | 85.00 | | 8,659.38 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-072115 | STJAMES | I-TITLE | 5000000014 | APJ | 550.00 | | 9,209.38 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-072805 | STJAMES | I-TITLE | 5000000015 | APJ | 85.00 | | 9,294.38 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-073765 | STJAMES | I-TITLE | 5000000016 | APJ | 85.00 | | 9,379.38 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-075197 | STJAMES | I-TITLE | 5000000036 | APJ | 85.00 | | 9,464.38 |
| 10/27/2022 | 10/27/2022 | 09-2022 | Bill - Westcor Land title Insurance Company: Invoice#22-075910 | STJAMES | I-TITLE | 5000000017 | APJ | 80.00 | | 9,544.38 |
| 10/31/2022 | 10/31/2022 | 2022.11 | Bill - FNF Southwest Agency-Houston: Title Plant Expense | STJAMES | I-TITLE | | APJ | 255.00 | | 9,799.38 |
| 10/31/2022 | 10/31/2022 | | MTC; Westcor Accrual 10 2022 | STJAMES | I-TITLE | | GJ | 425.00 | | 10,224.38 |
| 11/1/2022 | 11/1/2022 | 31146 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 10,398.30 | | 20,622.68 |
| 11/1/2022 | 11/1/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000070 | GJ | 85.00 | | 20,707.68 |
| 11/2/2022 | 11/2/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000070 | GJ | | 85.00 | 20,622.68 |
| 11/7/2022 | 11/7/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000016 | GJ | 85.00 | | 20,707.68 |
| 11/8/2022 | 11/8/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000016 | GJ | | 85.00 | 20,622.68 |
| 11/9/2022 | 11/9/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000086 | GJ | 85.00 | | 20,707.68 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000086 | GJ | | 85.00 | 20,622.68 |
| 11/29/2022 | 11/29/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000040 | GJ | 85.00 | | 20,707.68 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------------------|---|---------------|----------|------------|-----|----------|----------|-----------|
| 11/29/2022 | 11/29/2022 | 22-079570 | Bill - Westcor Land title Insurance Company: 5550 Braeswood | STJAMES | I-TITLE | 5000000086 | APJ | 85.00 | | 20,792.68 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000040 | GJ | | 85.00 | 20,707.68 |
| 11/30/2022 | 11/30/2022 | | MTC; Westcor Accrual 11 2022 | STJAMES | I-TITLE | | GJ | 225.00 | | 20,932.68 |
| 11/30/2022 | 11/30/2022 | 531-500 | Bill - Bradshaw ATX Investments, LLC: Policy Production for November 2022 | STJAMES | I-TITLE | | APJ | 575.00 | | 21,507.68 |
| 12/1/2022 | 12/1/2022 | 31421 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 9,473.33 | | 30,981.01 |
| 12/5/2022 | 12/5/2022 | 2022.12 | Bill - FNF Southwest Agency-Houston: 1801 Chicon Street | STJAMES | I-TITLE | 5000000079 | APJ | 85.00 | | 31,066.01 |
| 12/7/2022 | 12/7/2022 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000079 | GJ | 85.00 | | 31,151.01 |
| 12/12/2022 | 12/12/2022 | | MTC-HOU; Title Evidence | STJAMES | I-TITLE | 5000000079 | GJ | | 85.00 | 31,066.01 |
| 12/22/2022 | 12/22/2022 | TX1181 - Sol City | Bill - Westcor Land title Insurance Company: 910 County Road 190 | STJAMES | I-TITLE | 5000000110 | APJ | 85.00 | | 31,151.01 |
| 12/30/2022 | 12/30/2022 | 537 - St James | Bill - Bradshaw ATX Investments, LLC: Contract Work | STJAMES | I-TITLE | | APJ | 700.00 | | 31,851.01 |
| 1/1/2023 | 1/1/2023 | 31700 - Sol City | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 8,800.10 | | 40,651.11 |
| 2/1/2023 | 2/1/2023 | 31982 Sol City | Bill - Title Data, Inc: Bundled Counties Subscription | STJAMES | I-TITLE | | APJ | 1,941.67 | | 42,592.78 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000001 clean up | STJAMES | I-TITLE | 5000000001 | GJ | 160.00 | | 42,752.78 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000001 clean up | STJAMES | I-TITLE | 5000000001 | GJ | 550.00 | | 43,302.78 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000094 file clean up | STJAMES | I-TITLE | 5000000094 | GJ | 114.95 | | 43,417.73 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000103 file clean up | STJAMES | I-TITLE | 5000000103 | GJ | 135.00 | | 43,552.73 |
| 2/28/2023 | 2/28/2023 | | STJ- 5000000133 file clean up | STJAMES | I-TITLE | 5000000133 | GJ | 114.95 | | 43,667.68 |
| 3/1/2023 | 3/1/2023 | 32267 Sol City | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 2,192.60 | | 45,860.28 |
| 4/1/2023 | 4/1/2023 | 32553 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 2,104.00 | | 47,964.28 |
| 4/30/2023 | 4/30/2023 | | GL 1251 Clean UP | STJAMES | I-TITLE | 5000000085 | GJ | 139.90 | | 48,104.18 |
| 5/1/2023 | 5/1/2023 | 32840 Sol City | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 3,729.00 | | 51,833.18 |
| 6/1/2023 | 6/1/2023 | 33131 Houston | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 2,238.20 | | 54,071.38 |
| 7/1/2023 | 7/1/2023 | 33430 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 4,105.50 | | 58,176.88 |
| 7/31/2023 | 7/31/2023 | | Title Evidence Fee | STJAMES | I-TITLE | 5000000393 | GJ | 644.73 | | 58,821.61 |
| 8/1/2023 | 8/1/2023 | 33733 Houston | Bill - Title Data, Inc: Bundles Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 7,595.00 | | 66,416.61 |
| 8/10/2023 | 8/10/2023 | 2023.08 | Bill - FNF Southwest Agency-Houston: Title Evidence | STJAMES | I-TITLE | 5000000331 | APJ | 97.50 | | 66,514.11 |
| 8/31/2023 | 8/31/2023 | | Title Income | The Woodlands | I-TITLE | 5130000034 | GJ | | 150.00 | 66,364.11 |
| 9/1/2023 | 9/1/2023 | 073123 Houston | Bill - Ameristar Information Solutions, Inc: Purchase Commitments | The Woodlands | I-TITLE | | APJ | 45.00 | | 66,409.11 |
| 9/1/2023 | 9/1/2023 | 073123 Houston | Bill - Ameristar Information Solutions, Inc: Purchase Commitments | STJAMES | I-TITLE | | APJ | 94.00 | | 66,503.11 |
| 9/1/2023 | 9/1/2023 | 083123 Houston | Bill - Ameristar Information Solutions, Inc: Purchase Commitment | The Woodlands | I-TITLE | | APJ | 345.00 | | 66,848.11 |
| 9/1/2023 | 9/1/2023 | 083123 Houston | Bill - Ameristar Information Solutions, Inc: Purchase Commitment | STJAMES | I-TITLE | | APJ | 2,059.00 | | 68,907.11 |
| 9/1/2023 | 9/1/2023 | 34040 Houston | Bill - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 6,301.00 | | 75,208.11 |
| 9/28/2023 | 9/28/2023 | 093023 Houston | Bill - Westcor Land title Insurance Company: Commitment | STJAMES | I-TITLE | 5000000410 | APJ | 85.00 | | 75,293.11 |
| 9/28/2023 | 9/28/2023 | 093023 Houston | Bill - Westcor Land title Insurance Company: Commitment | The Woodlands | I-TITLE | 5130000031 | APJ | 85.00 | | 75,378.11 |
| 9/30/2023 | 9/30/2023 | | Reverse Westcor Accrual | STJAMES | I-TITLE | | GJ | | 1,200.00 | 74,178.11 |
| 9/30/2023 | 9/30/2023 | 093023 Houston | Bill - Ameristar Information Solutions, Inc: Purchase Commitments | The Woodlands | I-TITLE | | APJ | 645.00 | | 74,823.11 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|----------------------|---|---------------|----------|------------|-----|------------------|-----------------|------------------|
| 9/30/2023 | 9/30/2023 | 093023 Houston | Bill - Ameristar Information Solutions, Inc: Purchase Commitments | STJAMES | I-TITLE | | APJ | 1,560.00 | | 76,383.11 |
| 9/30/2023 | 9/30/2023 | R2309-0228 Houston | Bill - Records Online: Title Evidence | STJAMES | I-TITLE | 5000000522 | APJ | 120.00 | | 76,503.11 |
| 9/30/2023 | 9/30/2023 | R2309-0228 Houston | Bill - Records Online: Title Evidence | The Woodlands | I-TITLE | 5130000049 | APJ | 120.00 | | 76,623.11 |
| 10/1/2023 | 10/1/2023 | 34352 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 6,270.50 | | 82,893.61 |
| 10/1/2023 | 10/1/2023 | 09-2023 | Bill - Westcor Land title Insurance Company: Title Production | STJAMES | I-TITLE | 5000000500 | APJ | 85.00 | | 82,978.61 |
| 10/1/2023 | 10/1/2023 | 09-2023 | Bill - Westcor Land title Insurance Company: Title Production | STJAMES | I-TITLE | 5000000499 | APJ | 85.00 | | 83,063.61 |
| 10/1/2023 | 10/1/2023 | R2308-0178 Houston | Bill - Records Online: Brodrick Wright | STJAMES | I-TITLE | 5000000486 | APJ | 85.00 | | 83,148.61 |
| 10/1/2023 | 10/1/2023 | R2308-0178 Houston | Bill - Records Online: Ronald V Gillespie | STJAMES | I-TITLE | 5000000452 | APJ | 125.00 | | 83,273.61 |
| 10/31/2023 | 10/31/2023 | 12798 103123 Houston | Bill - Ameristar Information Solutions, Inc: Commitments | The Woodlands | I-TITLE | | APJ | 585.00 | | 83,858.61 |
| 10/31/2023 | 10/31/2023 | 12798 103123 Houston | Bill - Ameristar Information Solutions, Inc: Commitments | STJAMES | I-TITLE | | APJ | 1,560.00 | | 85,418.61 |
| 10/31/2023 | 10/31/2023 | R2310-0162 Houston | Bill - Records Online: File #475511R Monica Diana | STJAMES | I-TITLE | | APJ | 162.00 | | 85,580.61 |
| 10/31/2023 | 10/31/2023 | R2310-0162 Houston | Bill - Records Online: File #475524R Miralomas Municipal Utility District | STJAMES | I-TITLE | | APJ | 500.00 | | 86,080.61 |
| 10/31/2023 | 10/31/2023 | R2310-0162 Houston | Bill - Records Online: File #475874R TBD | STJAMES | I-TITLE | | APJ | 120.00 | | 86,200.61 |
| 10/31/2023 | 10/31/2023 | R2310-0162 Houston | Bill - Records Online: File #475412R TBD | STJAMES | I-TITLE | | APJ | 535.00 | | 86,735.61 |
| 10/31/2023 | 10/31/2023 | R2310-0162 Houston | Bill - Records Online: File #475617R Harold S Engel and Cathy A Engel | The Woodlands | I-TITLE | | APJ | 85.00 | | 86,820.61 |
| 11/1/2023 | 11/1/2023 | 34672 Houston | Bill - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 7,491.53 | | 94,312.14 |
| 11/30/2023 | 11/30/2023 | 113023 Houston | Bill - Ameristar Information Solutions, Inc: Commitments | The Woodlands | I-TITLE | | APJ | 585.00 | | 94,897.14 |
| 11/30/2023 | 11/30/2023 | 113023 Houston | Bill - Ameristar Information Solutions, Inc: Commitments | STJAMES | I-TITLE | | APJ | 1,810.00 | | 96,707.14 |
| Totals for 5551 - Title Plant Expenses | | | | | | | | 99,627.14 | 2,920.00 | 96,707.14 |

5552 - Title Plant Subscription (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|-----------|----------------|---|-------------|---------|--|-----|------------------|-------------|------------------|
| | | | | | | | | | | 0.00 |
| 2/1/2023 | 2/1/2023 | 31982 Sol City | Bill - Title Data, Inc: Bundled Counties Subscription | STJAMES | I-TITLE | | APJ | 6,924.47 | | 6,924.47 |
| 3/1/2023 | 3/1/2023 | 32267 Sol City | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 7,233.61 | | 14,158.08 |
| 4/1/2023 | 4/1/2023 | 32553 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 7,227.76 | | 21,385.84 |
| 5/1/2023 | 5/1/2023 | 32840 Sol City | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 7,335.55 | | 28,721.39 |
| 6/1/2023 | 6/1/2023 | 33131 Houston | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 7,236.62 | | 35,958.01 |
| 7/1/2023 | 7/1/2023 | 33430 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | STJAMES | I-TITLE | | APJ | 7,359.86 | | 43,317.87 |
| 8/1/2023 | 8/1/2023 | 33733 Houston | Bill - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 7,671.72 | | 50,989.59 |
| 9/1/2023 | 9/1/2023 | 34040 Houston | Bill - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 7,472.79 | | 58,462.38 |
| 10/1/2023 | 10/1/2023 | 34352 | Bill - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 7,502.75 | | 65,965.13 |
| 11/1/2023 | 11/1/2023 | 34672 Houston | Bill - Title Data, Inc: Bundled Counties Subscription Fee | HOU - Title | I-TITLE | | APJ | 6,099.00 | | 72,064.13 |
| Totals for 5552 - Title Plant Subscription | | | | | | | | 72,064.13 | 0.00 | 72,064.13 |

5553 - Recording Fee Expense (Balance forward As of 10/01/2022)

0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|------------|----------|-------------|-----|--------|--------|----------|
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | 5000000008 | GJ | 4.00 | | 4.00 |
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | 5000000005 | GJ | 18.80 | | 22.80 |
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | 5000000078 | GJ | 20.00 | | 42.80 |
| 10/31/2022 | 10/31/2022 | | Recording Fee Exp True Up 10 2022 | STJAMES | I-TITLE | MTC-22-1044 | GJ | 50.00 | | 92.80 |
| 11/8/2022 | 11/8/2022 | | Deposit of Checks from Southern Plains Title | STJAMES | I-TITLE | | GJ | | 170.00 | -77.20 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000021 | GJ | 6.00 | | -71.20 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000046 | GJ | 11.20 | | -60.00 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000025 | GJ | 12.00 | | -48.00 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Estrada | GJ | 22.80 | | -25.20 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Revocation | GJ | 26.80 | | 1.60 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | ZAID | GJ | 26.80 | | 28.40 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Bates | GJ | 30.80 | | 59.20 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Lukens | GJ | 30.80 | | 90.00 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000086 | GJ | 33.60 | | 123.60 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Nothcutt | GJ | 34.80 | | 158.40 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | Etttinger | GJ | 53.60 | | 212.00 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | 5000000038 | GJ | 76.00 | | 288.00 |
| 11/30/2022 | 11/30/2022 | | Recording Fee Exp True Up 11 2022 | STJAMES | I-TITLE | MTC-22-1091 | GJ | 178.80 | | 466.80 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000136 | GJ | 4.00 | | 470.80 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000079 | GJ | 6.00 | | 476.80 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000098 | GJ | 15.80 | | 492.60 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000099 | GJ | 16.00 | | 508.60 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000118 | GJ | 18.00 | | 526.60 |
| 12/31/2022 | 12/31/2022 | | Recording Fee Exp True Up 12 2022 | STJAMES | I-TITLE | 5000000041 | GJ | 37.80 | | 564.40 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - 268 Tamarack | STJAMES | I-TITLE | | GJ | 34.80 | | 599.20 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - 3915 Red Bluff | STJAMES | I-TITLE | | GJ | 54.80 | | 654.00 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - 3915 Red Bluff | STJAMES | I-TITLE | | GJ | 140.40 | | 794.40 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - E. Louis | STJAMES | I-TITLE | | GJ | 26.80 | | 821.20 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Hahn | STJAMES | I-TITLE | | GJ | 30.80 | | 852.00 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Kohli | STJAMES | I-TITLE | | GJ | 30.80 | | 882.80 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Louis | STJAMES | I-TITLE | | GJ | 30.80 | | 913.60 |
| 1/31/2023 | 1/31/2023 | | Rec. Fee True Up - Lyle | STJAMES | I-TITLE | | GJ | 26.80 | | 940.40 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000035 | GJ | 1.00 | | 941.40 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000080 | GJ | 4.40 | | 945.80 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000150 | GJ | 5.00 | | 950.80 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000144 | GJ | 8.00 | | 958.80 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000019 | GJ | 9.80 | | 968.60 |
| 1/31/2023 | 1/31/2023 | | Recording Fee Exp True Up 01 2023 | STJAMES | I-TITLE | 5000000033 | GJ | 15.80 | | 984.40 |
| 2/2/2023 | 2/2/2023 | | MTR - St James Recording Fees - Hill | STJAMES | I-TITLE | | GJ | 26.80 | | 1,011.20 |
| 2/9/2023 | 2/9/2023 | | MTR - St James Recording Fees - Sienna Releases | STJAMES | I-TITLE | | GJ | 20.80 | | 1,032.00 |
| 2/14/2023 | 2/14/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | MTC-22-1215 | GJ | 130.80 | | 1,162.80 |
| 2/23/2023 | 2/23/2023 | | MTR - St James Recording Fees - Leon | STJAMES | I-TITLE | | GJ | 34.80 | | 1,197.60 |
| 2/28/2023 | 2/28/2023 | | Correct recording fee true up | STJAMES | I-TITLE | MTC-22-1046 | GJ | | 82.27 | 1,115.33 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1156 | GJ | 12.00 | | 1,127.33 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1169 | GJ | 15.80 | | 1,143.13 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|---|---------------|----------|-------------|-----|-------|--------|----------|
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1168 | GJ | 22.80 | | 1,165.93 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1188 | GJ | 22.80 | | 1,188.73 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000118 | GJ | 22.80 | | 1,211.53 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000038 | GJ | 24.80 | | 1,236.33 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-21-1137 | GJ | 34.27 | | 1,270.60 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | MTC-22-1184 | GJ | 45.60 | | 1,316.20 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000155 | GJ | 52.40 | | 1,368.60 |
| 2/28/2023 | 2/28/2023 | | HOU-February Recording Fee Exp | STJAMES | I-TITLE | 5000000174 | GJ | 76.00 | | 1,444.60 |
| 3/16/2023 | 3/16/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000038 | GJ | 24.80 | | 1,469.40 |
| 3/25/2023 | 3/25/2023 | | Ettinger | STJAMES | I-TITLE | | GJ | | 26.80 | 1,442.60 |
| 3/25/2023 | 3/25/2023 | | Susan Fran | STJAMES | I-TITLE | | GJ | | 26.80 | 1,415.80 |
| 3/27/2023 | 3/27/2023 | | Transfer to Escrow Account--returned checks | STJAMES | I-TITLE | | GJ | 53.60 | | 1,469.40 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000194 | GJ | 4.00 | | 1,473.40 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000188 | GJ | 10.00 | | 1,483.40 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000179 | GJ | 18.00 | | 1,501.40 |
| 3/31/2023 | 3/31/2023 | | 2005 Reconciliation | STJAMES | I-TITLE | 5000000195 | GJ | 24.00 | | 1,525.40 |
| 4/1/2023 | 4/1/2023 | | Ettinger | STJAMES | I-TITLE | | GJ | 26.80 | | 1,552.20 |
| 4/1/2023 | 4/1/2023 | | Susan Fran | STJAMES | I-TITLE | | GJ | 26.80 | | 1,579.00 |
| 4/12/2023 | 4/12/2023 | | Recoverable Fees | STJAMES | I-TITLE | MTC-22-1215 | GJ | | 130.80 | 1,448.20 |
| 4/30/2023 | 4/30/2023 | | 2005 Reconciliation 5000000210 | STJAMES | I-TITLE | 5000000210 | GJ | 14.80 | | 1,463.00 |
| 4/30/2023 | 4/30/2023 | | 2005 Reconciliation 5000000101 | STJAMES | I-TITLE | 5000000101 | GJ | 23.80 | | 1,486.80 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000245 | GJ | 4.00 | | 1,490.80 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000257 | GJ | 12.00 | | 1,502.80 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000185 | GJ | 22.00 | | 1,524.80 |
| 6/1/2023 | 6/1/2023 | | 2005 May 2023 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000231 | GJ | 28.00 | | 1,552.80 |
| 6/30/2023 | 6/30/2023 | | 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000249 | GJ | 9.20 | | 1,562.00 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000325 | GJ | 4.00 | | 1,566.00 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000335 | GJ | 4.00 | | 1,570.00 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000375 | GJ | 5.00 | | 1,575.00 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000361 | GJ | 8.00 | | 1,583.00 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000374 | GJ | 8.00 | | 1,591.00 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000353 | GJ | 9.00 | | 1,600.00 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000360 | GJ | 9.60 | | 1,609.60 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | STJAMES | I-TITLE | 5000000349 | GJ | 30.80 | | 1,640.40 |
| 7/31/2023 | 7/31/2023 | | July 2023 1251 Reconciliation Clean up | The Woodlands | I-TITLE | 5130000002 | GJ | 4.00 | | 1,644.40 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000415 | GJ | 4.00 | | 1,648.40 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000417 | GJ | 4.00 | | 1,652.40 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000430 | GJ | 4.00 | | 1,656.40 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000372 | GJ | 4.00 | | 1,660.40 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000324 | GJ | 8.00 | | 1,668.40 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000390 | GJ | 9.00 | | 1,677.40 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000379 | GJ | 10.40 | | 1,687.80 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|---------------|----------|------------|-----|--------|--------|----------|
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000382 | GJ | 13.19 | | 1,700.99 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000403 | GJ | 14.00 | | 1,714.99 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000427 | GJ | 42.80 | | 1,757.79 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000408 | GJ | 62.79 | | 1,820.58 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000363 | GJ | 77.00 | | 1,897.58 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000395 | GJ | 84.00 | | 1,981.58 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000185 | GJ | 118.80 | | 2,100.38 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000014 | GJ | 8.00 | | 2,108.38 |
| 8/31/2023 | 8/31/2023 | | August 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000035 | GJ | 15.00 | | 2,123.38 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000158 | GJ | 4.00 | | 2,127.38 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000369 | GJ | 4.00 | | 2,131.38 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000383 | GJ | 5.20 | | 2,136.58 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000424 | GJ | 5.20 | | 2,141.78 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000438 | GJ | 6.81 | | 2,148.59 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000442 | GJ | 12.00 | | 2,160.59 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000365 | GJ | 14.80 | | 2,175.39 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000306 | GJ | 16.00 | | 2,191.39 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000183 | GJ | 20.00 | | 2,211.39 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000299 | GJ | 24.00 | | 2,235.39 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000344 | GJ | 26.80 | | 2,262.19 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000474 | GJ | 49.21 | | 2,311.40 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | STJAMES | I-TITLE | 5000000463 | GJ | 95.21 | | 2,406.61 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000032 | GJ | 20.00 | | 2,426.61 |
| 9/30/2023 | 9/30/2023 | | September 2023 - 2005 Reconciliation Clean Up | The Woodlands | I-TITLE | 5130000010 | GJ | 114.80 | | 2,541.41 |
| 10/1/2023 | 10/1/2023 | | 2005 Reconciliation - October 2023 | The Woodlands | I-TITLE | 5130000021 | GJ | 32.00 | | 2,573.41 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000283 | GJ | 0.20 | | 2,573.61 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000405 | GJ | 1.00 | | 2,574.61 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000402 | GJ | 4.00 | | 2,578.61 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000482 | GJ | 4.00 | | 2,582.61 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000503 | GJ | 4.80 | | 2,587.41 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000500 | GJ | 4.80 | | 2,592.21 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000521 | GJ | 6.00 | | 2,598.21 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000431 | GJ | 14.00 | | 2,612.21 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000507 | GJ | 14.00 | | 2,626.21 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000463 | GJ | 62.79 | | 2,689.00 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | STJAMES | I-TITLE | 5000000509 | GJ | 136.00 | | 2,825.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|---|---------------|----------|------------|-----|-----------------|---------------|-----------------|
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000050 | GJ | 4.00 | | 2,829.00 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000060 | GJ | 4.00 | | 2,833.00 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000019 | GJ | 8.00 | | 2,841.00 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000042 | GJ | 9.20 | | 2,850.20 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000030 | GJ | 12.00 | | 2,862.20 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000059 | GJ | 16.00 | | 2,878.20 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000051 | GJ | 36.00 | | 2,914.20 |
| 10/31/2023 | 10/31/2023 | | October 2023 Reconcile 2005 | The Woodlands | I-TITLE | 5130000055 | GJ | 38.00 | | 2,952.20 |
| 11/1/2023 | 11/1/2023 | | 2005 Reconciliation - October 2023 | STJAMES | I-TITLE | 5000000422 | GJ | 35.60 | | 2,987.80 |
| 11/17/2023 | 11/17/2023 | | MTR - St James Recording Fees | STJAMES | I-TITLE | 5000000482 | GJ | 26.80 | | 3,014.60 |
| 11/20/2023 | 11/20/2023 | | MTR - Woodlands Recording Fees | The Woodlands | I-TITLE | 5130000042 | GJ | 34.80 | | 3,049.40 |
| 11/29/2023 | 11/29/2023 | | MTC-HOU; Courtesy Recording Deposit - Check gets returned | STJAMES | I-TITLE | | GJ | | 26.00 | 3,023.40 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000558 | GJ | 4.00 | | 3,027.40 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000614 | GJ | 8.00 | | 3,035.40 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000636 | GJ | 8.20 | | 3,043.60 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000504 | GJ | 12.00 | | 3,055.60 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000419 | GJ | 12.00 | | 3,067.60 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000420 | GJ | 12.00 | | 3,079.60 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000356 | GJ | 15.20 | | 3,094.80 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000571 | GJ | 18.00 | | 3,112.80 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000307 | GJ | 23.20 | | 3,136.00 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000596 | GJ | 30.80 | | 3,166.80 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000560 | GJ | 45.60 | | 3,212.40 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000544 | GJ | 52.00 | | 3,264.40 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000582 | GJ | 92.00 | | 3,356.40 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | STJAMES | I-TITLE | 5000000594 | GJ | 177.60 | | 3,534.00 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000082 | GJ | 4.00 | | 3,538.00 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000079 | GJ | 24.00 | | 3,562.00 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000085 | GJ | 24.00 | | 3,586.00 |
| 11/30/2023 | 11/30/2023 | | 2005 Reconciliation for November 2023 | The Woodlands | I-TITLE | 5130000014 | GJ | 62.79 | | 3,648.79 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Courtesy Recording Deposit - Check gets returned | STJAMES | I-TITLE | | GJ | 26.00 | | 3,674.79 |
| Totals for 5553 - Recording Fee Expense | | | | | | | | 4,137.46 | 462.67 | 3,674.79 |

5554 - Notary Fee (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|------------|---|---------|---------|------------|-----|--------|--------|--------|
| 10/24/2022 | 10/24/2022 | 5000000021 | Bill - DFW Notary, Series LLC: Yannick NKamse/Guvlaine Messudom Fokwa | STJAMES | I-TITLE | 5000000021 | APJ | 155.00 | | 0.00 |
| 10/31/2022 | 10/31/2022 | 2021 | Bill - Right Hand Services: Notary for Buyer Purchase Closina | STJAMES | I-TITLE | 5000000045 | APJ | 175.00 | | 330.00 |
| 11/8/2022 | 11/8/2022 | | Deposit of Checks from Southern Plains Title | STJAMES | I-TITLE | | GJ | | 200.00 | 130.00 |
| 11/21/2022 | 11/21/2022 | 2032 | Bill - Right Hand Services: Garcia | STJAMES | I-TITLE | 5000000045 | APJ | 175.00 | | 305.00 |
| 11/21/2022 | 11/21/2022 | 2033 | Bill - Right Hand Services: Bayou Oaks / Rezende | STJAMES | I-TITLE | 5000000037 | APJ | 175.00 | | 480.00 |
| 11/21/2022 | 11/21/2022 | 2034 | Bill - Right Hand Services: Thief River Falls / Antonie | STJAMES | I-TITLE | 5000000047 | APJ | 175.00 | | 655.00 |
| 11/22/2022 | 11/22/2022 | 2024 | Bill - Right Hand Services: Guerrero | STJAMES | I-TITLE | 5000000098 | APJ | 175.00 | | 830.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-------------|---|---------------|----------|------------|-----|--------|--------|----------|
| 11/28/2022 | 11/28/2022 | 2041 | Bill - Right Hand Services: Purchase Closing Buyer Sehaal | STJAMES | I-TITLE | 5000000099 | APJ | 175.00 | | 1,005.00 |
| 12/9/2022 | 12/9/2022 | 2047 | Bill - Right Hand Services: Purchase Closing (Buver) eddix | STJAMES | I-TITLE | 5000000102 | APJ | 200.00 | | 1,205.00 |
| 12/22/2022 | 12/22/2022 | 5000000146 | Bill - DFW Notary, Series LLC: Jenny Gee-Yin Kwonq | STJAMES | I-TITLE | 5000000146 | APJ | 155.00 | | 1,360.00 |
| 12/23/2022 | 12/23/2022 | 439794 | Bill - The Closer LLC: Buyer Only (EDOCS) Robert Michael Bruno | STJAMES | I-TITLE | 5000000101 | APJ | 175.00 | | 1,535.00 |
| 12/29/2022 | 12/29/2022 | 2056 | Bill - Right Hand Services: Purchase Closing (Buver) Araiza | STJAMES | I-TITLE | 5000000035 | APJ | 200.00 | | 1,735.00 |
| 12/30/2022 | 12/30/2022 | 2057 | Bill - Right Hand Services: Purchase Closing: Zhenaq | STJAMES | I-TITLE | 5000000150 | APJ | 175.00 | | 1,910.00 |
| 12/30/2022 | 12/30/2022 | 2058 | Bill - Right Hand Services: Purchase Closing and Courier Service - Smith | STJAMES | I-TITLE | 5000000019 | APJ | 200.00 | | 2,110.00 |
| 1/26/2023 | 1/26/2023 | 5000000159 | Bill - DFW Notary, Series LLC: Ronald Booker/Latania Booker | STJAMES | I-TITLE | 5000000159 | APJ | 180.00 | | 2,290.00 |
| 7/28/2023 | 7/28/2023 | | Notary Fee | The Woodlands | I-TITLE | 5130000018 | GJ | | 99.00 | 2,191.00 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | The Woodlands | I-TITLE | 5130000007 | GJ | 99.00 | | 2,290.00 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | The Woodlands | I-TITLE | 5130000013 | GJ | 99.00 | | 2,389.00 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | The Woodlands | I-TITLE | 5130000018 | GJ | 99.00 | | 2,488.00 |
| 8/11/2023 | 8/11/2023 | 5000000424 | Bill - AmeriTex Notary LLC: Signing Service Hassib Oaddoura | STJAMES | I-TITLE | 5000000424 | APJ | 155.00 | | 2,643.00 |
| 8/14/2023 | 8/14/2023 | MT1000 | Bill - Regina Menifee: Michael Powell Buyer / Richard Powell Seller | STJAMES | I-TITLE | 5000000363 | APJ | 250.00 | | 2,893.00 |
| 8/14/2023 | 8/14/2023 | MT1000 | Bill - Regina Menifee: Terrell Prothrow Seller - Nicole Ellis Buver | STJAMES | I-TITLE | 5000000417 | APJ | 250.00 | | 3,143.00 |
| 8/16/2023 | 8/16/2023 | 5000000154 | Bill - AmeriTex Notary LLC: Signing Service / Davon & Nia Barber / 2088 Terra Rose Dr., Katy, TX 77493 / File#5000000154 | STJAMES | I-TITLE | 5000000154 | APJ | 180.00 | | 3,323.00 |
| 8/17/2023 | 8/17/2023 | 5000000386 | Bill - AmeriTex Notary LLC: Signing Service / Orville Sepnio-Jacqueline Camera / 8028 Scanlan Trail, Missouri City, TX 77459 / File#5000000386 | STJAMES | I-TITLE | 5000000386 | APJ | 180.00 | | 3,503.00 |
| 8/18/2023 | 8/18/2023 | 5000000238 | Bill - AmeriTex Notary LLC: Signing Service / Nicholas Barrios-Sara Barrios / 20680 Terra Rose Dr., Katy, TX 77493 / 5000000238 | STJAMES | I-TITLE | 5000000238 | APJ | 180.00 | | 3,683.00 |
| 8/21/2023 | 8/21/2023 | 5000000306 | Bill - AmeriTex Notary LLC: Signing Service / Tanner Roberts - Brittany Rogers / 132 Wedgewood Trce Ln, LaPorte, TX 77571 / File#5000000306 | STJAMES | I-TITLE | 5000000306 | APJ | 190.00 | | 3,873.00 |
| 8/22/2023 | 8/22/2023 | 5000000423 | Bill - AmeriTex Notary LLC: Signing Service / Hanah Nga Luong / 27006 Bel Air Point Lane, Katy, TX 77493 / File#5000000423 | STJAMES | I-TITLE | 5000000423 | APJ | 155.00 | | 4,028.00 |
| 8/22/2023 | 8/22/2023 | 5000000423B | Bill - AmeriTex Notary LLC: Signing Service / Dexter Ta / 27006 Bel Air Point Lane, Katy, TX 77493 / File#5000000423 | STJAMES | I-TITLE | 5000000423 | APJ | 195.00 | | 4,223.00 |
| 8/30/2023 | 8/30/2023 | 2309 | Bill - Right Hand Services: Purchase Closing Subrizadah / GF#5000000385 | STJAMES | I-TITLE | 5000000385 | APJ | 175.00 | | 4,398.00 |
| 8/30/2023 | 8/30/2023 | 5000000168 | Bill - AmeriTex Notary LLC: Signing Service / Dmitry Birfer-Jennifer Birfer / 2028 Terra Rose Dr., Katy, TX 77493 / File#5000000168 | STJAMES | I-TITLE | 5000000168 | APJ | 180.00 | | 4,578.00 |
| 8/30/2023 | 8/30/2023 | 5000000299 | Bill - AmeriTex Notary LLC: Signing Service / Loida Lopez-Jaz Jose Lopez / File#5000000299 | STJAMES | I-TITLE | 5000000299 | APJ | 155.00 | | 4,733.00 |
| 8/30/2023 | 8/30/2023 | 5000000438 | Bill - AmeriTex Notary LLC: Signing Service / Nathan Flores / 13624 Table Rock Drive, Texas City, TX 77568 / File#5000000438 | STJAMES | I-TITLE | 5000000438 | APJ | 155.00 | | 4,888.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
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| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|------------|---|---------------|----------|------------|-----|--------|--------|----------|
| 8/31/2023 | 8/31/2023 | 2310 | Bill - Right Hand Services: Purchase Closing / GF#5000000447 - James | STJAMES | I-TITLE | 5000000447 | APJ | 175.00 | | 5,063.00 |
| 8/31/2023 | 8/31/2023 | 2311 | Bill - Right Hand Services: Purchase Closing / GF#5000000446 - James | STJAMES | I-TITLE | 5000000446 | APJ | 175.00 | | 5,238.00 |
| 8/31/2023 | 8/31/2023 | 2312 | Bill - Right Hand Services: Purchase Closing / GF#5000000448 - James | STJAMES | I-TITLE | 5000000448 | APJ | 175.00 | | 5,413.00 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | The Woodlands | I-TITLE | | GJ | 99.00 | | 5,512.00 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JANA GWIN | The Woodlands | I-TITLE | | GJ | 99.00 | | 5,611.00 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000031 | GJ | | 99.00 | 5,512.00 |
| 9/7/2023 | 9/7/2023 | | Recoverable Fees | The Woodlands | I-TITLE | 5130000026 | GJ | | 99.00 | 5,413.00 |
| 9/12/2023 | 9/12/2023 | 5000000431 | Bill - AmeriTex Notary LLC: Signing Service / Alex Ramires-Virginia Von Ancken-Ramires / 112 Wedgewood Trce Ln, La Porte, TX 77571 / File#5000000431 | STJAMES | I-TITLE | 5000000431 | APJ | 190.00 | | 5,603.00 |
| 9/14/2023 | 9/14/2023 | 5000000433 | Bill - AmeriTex Notary LLC: Signing Service for Vankat Raju & Vijayalakshmi Raju / 8041 Scanlan Trail, Missouri City, TX 77549 / File #5000000433 | STJAMES | I-TITLE | | APJ | 155.00 | | 5,758.00 |
| 9/25/2023 | 9/25/2023 | | Notary Fee | The Woodlands | I-TITLE | 5130000037 | GJ | | 99.00 | 5,659.00 |
| 9/26/2023 | 9/26/2023 | 5000000158 | Bill - AmeriTex Notary LLC: Signing Service / Marie Marchand / 2056 Terra Rose Dr., Katy, TX 77493 / File#5000000158 | STJAMES | I-TITLE | 5000000158 | APJ | 190.00 | | 5,849.00 |
| 9/29/2023 | 9/29/2023 | 5000000288 | Bill - AmeriTex Notary LLC: Signing Service / Adepoju Aduwolde / 2084 Terra Rose Dr., Katy, TX 77493 / File#5000000288 | STJAMES | I-TITLE | 5000000288 | APJ | 190.00 | | 6,039.00 |
| 10/5/2023 | 10/5/2023 | 17771 | Bill - Klear Signature Services, LLC: Signing Service / Namira Mehabin; Nazia Mehabin - 4734 Seabourne Landing Dr., Rosenberg, TX 77469 / Order #17771 / File #5000000226 | STJAMES | I-TITLE | 5000000226 | APJ | 200.00 | | 6,239.00 |
| 10/12/2023 | 10/12/2023 | MT1001 | Bill - Regina Meniffee: Warren Zhang - 4708 Bartagrass Drive, Rosenberg, TX 77469 | STJAMES | I-TITLE | 5000000519 | APJ | 200.00 | | 6,439.00 |
| 10/16/2023 | 10/16/2023 | 10102023KT | Bill - Klear Signature Services, LLC: Buyer - Edgar Martinez - 181 Lucky Manor Lane, La Porte, TX 77571 | STJAMES | I-TITLE | 5000000535 | APJ | 200.00 | | 6,639.00 |
| 10/16/2023 | 10/16/2023 | 10132023KC | Bill - Klear Signature Services, LLC: Buyer - Elisa Sargent - 2409 Table Rock Ct., Texas Citv. TX 77568 | STJAMES | I-TITLE | 5000000081 | APJ | 200.00 | | 6,839.00 |
| 10/16/2023 | 10/16/2023 | 10132023KT | Bill - Klear Signature Services, LLC: Buyer - Bin Huang - 188 Lucky Manor Lane, La Porte, TX 77571 | STJAMES | I-TITLE | 5000000237 | APJ | 200.00 | | 7,039.00 |
| 10/19/2023 | 10/19/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000048 | GJ | | 99.00 | 6,940.00 |
| 10/20/2023 | 10/20/2023 | 5000000293 | Bill - AmeriTex Notary LLC: Signing Service / Chike Arthur Ofonedu & Uchenna Ofonedu / 2032 Terra Rose Dr., Katy, TX 77493 / File #5000000293 | STJAMES | I-TITLE | 5000000293 | APJ | 180.00 | | 7,120.00 |
| 10/20/2023 | 10/20/2023 | 5000000555 | Bill - AmeriTex Notary LLC: Signing Service / Tany Sherrell / 27030 Bel Air Pt Ln, Katy, TX 77493 / File #5000000555 | STJAMES | I-TITLE | 5000000555 | APJ | 180.00 | | 7,300.00 |
| 10/24/2023 | 10/24/2023 | 17803 | Bill - Klear Signature Services, LLC: Signing Service / Steven & Chastine Reynolds / 2401 Table Rock Court, Texas City, TX 77568 / Order #17803 / File #5000000584 | STJAMES | I-TITLE | 5000000584 | APJ | 275.00 | | 7,575.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
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Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|------------|--|---------------|----------|------------|-----|--------|--------|-----------|
| 10/24/2023 | 10/24/2023 | 5000000286 | Bill - Klear Signature Services, LLC: Signing Service / Joshua & Boma Osime / 2114 Bluegrass Lane, Rosenberg, TX 77469 / Order #17812 / File #5000000286 | STJAMES | I-TITLE | 5000000286 | APJ | 200.00 | | 7,775.00 |
| 10/27/2023 | 10/27/2023 | | Recoverables | The Woodlands | I-TITLE | 5130000059 | GJ | | 99.00 | 7,676.00 |
| 10/30/2023 | 10/30/2023 | 5000000320 | Bill - AmeriTex Notary LLC: Signing Service / Violet Cooks Ellis / 2025 Terra Rose Dr., Katy, TX 77493 / File #5000000320 | STJAMES | I-TITLE | 5000000320 | APJ | 180.00 | | 7,856.00 |
| 10/30/2023 | 10/30/2023 | | MTC-DAL; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 399.00 | | 8,255.00 |
| 11/1/2023 | 11/1/2023 | 2050 | Bill - Right Hand Services: Original Invoice date: 12/16/22 / Purchase Closing Buyer - Gregory / File #5000000134 | STJAMES | I-TITLE | 5000000134 | APJ | 200.00 | | 8,455.00 |
| 11/1/2023 | 11/1/2023 | 17690 | Bill - Klear Signature Services, LLC: Signing Service / Duyen Nguyen / 4711 Mustang Run Dr., Rosenberg, TX 77471 / File #5000000468 / Order #17690 | STJAMES | I-TITLE | 5000000467 | APJ | 200.00 | | 8,655.00 |
| 11/1/2023 | 11/1/2023 | 17721 | Bill - Klear Signature Services, LLC: Signing Service / Christopher Moore and Austin Ralls / 11903 Stwell Dr., Houston, TX 77035 / File #5000000365 | STJAMES | I-TITLE | 5000000365 | APJ | 200.00 | | 8,855.00 |
| 11/1/2023 | 11/1/2023 | 17739 | Bill - Klear Signature Services, LLC: Signing Service / Brittany & Craig Williams / 9725 Datapoint Dr., San Antonio, TX 78229 / File #5000000485 | STJAMES | I-TITLE | 5000000485 | APJ | 175.00 | | 9,030.00 |
| 11/1/2023 | 11/1/2023 | MT1002 | Bill - Regina Meniffee: 20118 Emerald Cliff Lane, Richmond, TX 77407 on 10/20/23 | STJAMES | I-TITLE | 5000000521 | APJ | 175.00 | | 9,205.00 |
| 11/3/2023 | 11/3/2023 | 5000000540 | Bill - AmeriTex Notary LLC: Signing Service / Oluwatosin Fambege / 27014 Bel Air Pt Ln, Katy, TX 77493 / File #5000000540 | STJAMES | I-TITLE | 5000000540 | APJ | 190.00 | | 9,395.00 |
| 11/6/2023 | 11/6/2023 | 5000000552 | Bill - AmeriTex Notary LLC: Signing Service / Jorge Carbajal Salas & Melida Garcia Solis / 27022 Bel Aire Pt Ln, Katy, TX 77493 / File #5000000552 | STJAMES | I-TITLE | 5000000552 | APJ | 190.00 | | 9,585.00 |
| 11/9/2023 | 11/9/2023 | 5000000336 | Bill - AmeriTex Notary LLC: Signing Service / Joshua Abbasi / 1950 Terra Rose Dr., Katy, TX 77493 / File #5000000336 | STJAMES | I-TITLE | 5000000336 | APJ | 185.00 | | 9,770.00 |
| 11/14/2023 | 11/14/2023 | 5000000290 | Bill - Klear Signature Services, LLC: Signing Service / Daniel Demmon / 182 Lucky Mnr Lane, La Porte, TX 77571 / Order #17841 / File #5000000290 | STJAMES | I-TITLE | | APJ | 200.00 | | 9,970.00 |
| 11/14/2023 | 11/14/2023 | 5000000356 | Bill - AmeriTex Notary LLC: Signing Service / Guanyue Zhao & An Nguyen / 1923 Garden Dew Dr., Katy, TX 77493 / File #5000000356 | STJAMES | I-TITLE | | APJ | 180.00 | | 10,150.00 |
| 11/15/2023 | 11/15/2023 | 5000000339 | Bill - Klear Signature Services, LLC: Signing Service / Alejandra Acosta / Bluegrass Lane, Rosenberg, TX 77471 / Order #17843 / File #5000000339 | STJAMES | I-TITLE | | APJ | 200.00 | | 10,350.00 |
| 11/15/2023 | 11/15/2023 | 5000000562 | Bill - AmeriTex Notary LLC: Signing Service / Ronnel Paladan & Charmaine Paladan / 4711 Sand Clouds Dr., Katy, TX 77493 / File #5000000562 | STJAMES | I-TITLE | | APJ | 185.00 | | 10,535.00 |
| 11/15/2023 | 11/15/2023 | 11152023MT | Bill - Klear Signature Services, LLC: ENotary / Buyer - Matthew and Carley Reilly / 2118 Wakefield Dr., Houston, TX 77018 | STJAMES | I-TITLE | 5000000598 | APJ | 150.00 | | 10,685.00 |
| 11/22/2023 | 11/22/2023 | | MTC-DAL; Off-Cycle Payroll Reimbursement | The Woodlands | I-TITLE | | GJ | 198.00 | | 10,883.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|-------------------------------------|------------|------------|--|------------|----------|------------|-----|------------------|---------------|------------------|
| 11/27/2023 | 11/27/2023 | 5000000636 | Bill - AmeriTex Notary LLC: Signing Service / Sarah Hawkes and Patrick Carruth / 8331 Calico Pennant Wy, Fulshear, TX 77441 / File #5000000636 | STJAMES | I-TITLE | 5000000636 | APJ | 185.00 | | 11,068.00 |
| 11/30/2023 | 11/30/2023 | 5000000483 | Bill - Klear Signature Services, LLC: Signing Service / Terry Besh Longo & Scott Longo / 8219 Red Shiner Way, Fulshear, TX 77441 / File #5000000483 / Order #17854 | STJAMES | I-TITLE | 5000000483 | APJ | 150.00 | | 11,218.00 |
| Totals for 5554 - Notary Fee | | | | | | | | 12,012.00 | 794.00 | 11,218.00 |

5602 - Travel Expense:Airfare (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|------------|--|---------------------------|---------|---------|--|----|---------------|-------------|---------------|
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 615.96 | | 0.00 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 188.90 | | 615.96 |
| Totals for 5602 - Travel Expense:Airfare | | | | | | | | 804.86 | 0.00 | 804.86 |

5606 - Travel Expense:Ground Transportation (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|------------|--|---------------------------------------|---------------|---------|--|----|-----------------|-------------|-----------------|
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 29.50 | | 0.00 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 171.78 | | 29.50 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 18.00 | | 201.28 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 165.37 | | 219.28 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 139.41 | | 384.65 |
| 2/15/2023 | 2/15/2023 | | J. Augustyn Correction Payroll | STJAMES | I-TITLE | | GJ | 278.25 | | 524.06 |
| 2/28/2023 | 2/28/2023 | | February AMEX | STJAMES | I-TITLE | | GJ | 5.00 | | 802.31 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 561.96 | | 807.31 |
| 4/30/2023 | 4/30/2023 | | April AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 5.00 | | 1,369.27 |
| 4/30/2023 | 4/30/2023 | | April AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 14.82 | | 1,374.27 |
| 4/30/2023 | 4/30/2023 | | April AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 44.16 | | 1,389.09 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 191.12 | | 1,433.25 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 60.94 | | 1,624.37 |
| 6/30/2023 | 6/30/2023 | | June AMEX-CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 22.00 | | 1,685.31 |
| 7/31/2023 | 7/31/2023 | | July Amex-JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 1.45 | | 1,707.31 |
| 7/31/2023 | 7/31/2023 | | July Amex-JEFFREY L HARVEY | The Woodlands | I-TITLE | | GJ | 63.06 | | 1,708.76 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/14/23 Off-Cycle Payroll | STJAMES | I-TITLE | | GJ | 298.57 | | 1,771.82 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 6.18 | | 2,070.39 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 10.02 | | 2,076.57 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 0.55 | | 2,086.59 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 1.45 | | 2,087.14 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 3.00 | | 2,088.59 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 5.08 | | 2,091.59 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 17.99 | | 2,096.67 |
| 8/31/2023 | 8/31/2023 | | August AMEX -JAMES A NAVARRE | STJAMES | I-TITLE | | GJ | 33.90 | | 2,114.66 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 32.10 | | 2,148.56 |
| 8/31/2023 | 8/31/2023 | | August AMEX -KELLY W SANDOVAL | The Woodlands | I-TITLE | | GJ | 38.24 | | 2,180.66 |
| 11/1/2023 | 11/1/2023 | | MTR - Off-cycle Payroll Reimbursement | STJAMES | I-TITLE | | GJ | 29.23 | | 2,218.90 |
| Totals for 5606 - Travel Expense:Ground Transportation | | | | | | | | 2,248.13 | 0.00 | 2,248.13 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|------------------------------------|---------------|----------|----------|-----|------------------|-------------|------------------|
| 5608 - Travel Expense:Lodging (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | October AMEX | STJAMES | I-TITLE | | GJ | 109.97 | | 109.97 |
| 11/30/2022 | 11/30/2022 | | November AMEX | STJAMES | I-TITLE | | GJ | 74.47 | | 184.44 |
| 12/31/2022 | 12/31/2022 | | December AMEX | STJAMES | I-TITLE | | GJ | 891.41 | | 1,075.85 |
| 1/31/2023 | 1/31/2023 | | January AMEX | STJAMES | I-TITLE | | GJ | 233.96 | | 1,309.81 |
| 4/30/2023 | 4/30/2023 | | April AMEX-THOMAS W OSBORNE | STJAMES | I-TITLE | | GJ | 497.20 | | 1,807.01 |
| 7/31/2023 | 7/31/2023 | | July Amex-JANA GWIN | HOU - Title | I-TITLE | | GJ | 165.09 | | 1,972.10 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 63.87 | | 2,035.97 |
| 8/31/2023 | 8/31/2023 | | August AMEX -CHRISTINA SACCO | STJAMES | I-TITLE | | GJ | 195.97 | | 2,231.94 |
| Totals for 5608 - Travel Expense:Lodging | | | | | | | | 2,231.94 | 0.00 | 2,231.94 |
| 5700 - Interest Expense (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 12/31/2022 | 12/31/2022 | | Interest due to STX on AR balances | STJAMES | I-TITLE | | GJ | 1,751.41 | | 1,751.41 |
| Totals for 5700 - Interest Expense | | | | | | | | 1,751.41 | 0.00 | 1,751.41 |
| 6022 - Depr Exp - PP&E (Balance forward As of 10/01/2022) | | | | | | | | | | 0.00 |
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Depreciation 10 2022 | STJAMES | I-TITLE | | GJ | 1,195.27 | | 1,195.27 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Depreciation 11 2022 | STJAMES | I-TITLE | | GJ | 1,195.27 | | 2,390.54 |
| 12/31/2022 | 12/31/2022 | | MTC-HOU; Depreciation 12 2022 | STJAMES | I-TITLE | | GJ | 1,195.27 | | 3,585.81 |
| 1/31/2023 | 1/31/2023 | | MTC-HOU; Depreciation 01 2023 | STJAMES | I-TITLE | | GJ | 1,195.27 | | 4,781.08 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Depreciation 02 2023 | STJAMES | I-TITLE | | GJ | 1,195.27 | | 5,976.35 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; Depreciation 03 2023 | STJAMES | I-TITLE | | GJ | 1,195.27 | | 7,171.62 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | 1,195.27 | | 8,366.89 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | 1,214.47 | | 9,581.36 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | 1,311.22 | | 10,892.58 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Depreciation 06 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | 10,978.38 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | 1,311.22 | | 12,289.60 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Depreciation 06 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | 12,375.40 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Depreciation 08 2023 | STJAMES | I-TITLE | | GJ | 1,311.22 | | 13,686.62 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Depreciation 08 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | 13,772.42 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Depreciation 09 2023 | STJAMES | I-TITLE | | GJ | 1,311.22 | | 15,083.64 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Depreciation 09 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | 15,169.44 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Depreciation 10 2023 | STJAMES | I-TITLE | | GJ | 1,311.22 | | 16,480.66 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Depreciation 10 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | 16,566.46 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | 1,311.22 | | 17,877.68 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | 1,311.22 | | 19,188.90 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | 19,274.70 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | The Woodlands | I-TITLE | | GJ | 85.80 | | 19,360.50 |
| Totals for 6022 - Depr Exp - PP&E | | | | | | | | 19,360.50 | 0.00 | 19,360.50 |

6024 - Depr Exp - Leasehold (Balance forward As of 10/01/2022)
0.00

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|-------------------------------|------------|----------|----------|-----|-----------------|-------------|-----------------|
| 10/31/2022 | 10/31/2022 | | MTC-HOU; Depreciation 10 2022 | STJAMES | I-TITLE | | GJ | 117.11 | | 117.11 |
| 11/30/2022 | 11/30/2022 | | MTC-HOU; Depreciation 11 2022 | STJAMES | I-TITLE | | GJ | 117.11 | | 234.22 |
| 12/31/2022 | 12/31/2022 | | MTC-HOU; Depreciation 12 2022 | STJAMES | I-TITLE | | GJ | 117.11 | | 351.33 |
| 1/31/2023 | 1/31/2023 | | MTC-HOU; Depreciation 01 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 468.44 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; Depreciation 02 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 585.55 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; Depreciation 03 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 702.66 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 819.77 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; Depreciation 04 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 936.88 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 1,053.99 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; Depreciation 06 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 1,171.10 |
| 8/31/2023 | 8/31/2023 | | MTC-HOU; Depreciation 08 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 1,288.21 |
| 9/30/2023 | 9/30/2023 | | MTC-HOU; Depreciation 09 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 1,405.32 |
| 10/31/2023 | 10/31/2023 | | MTC-HOU; Depreciation 10 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 1,522.43 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 1,639.54 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; Depreciation 11 2023 | STJAMES | I-TITLE | | GJ | 117.11 | | 1,756.65 |
| Totals for 6024 - Depr Exp - Leasehold | | | | | | | | 1,756.65 | 0.00 | 1,756.65 |

7002 - Payroll Expenses:401k Match (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|--------------------------------|-------------|---------|--|----|----------|--|-----------|
| | | | | | | | | | | 0.00 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 699.75 | | 699.75 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | | GJ | 505.33 | | 1,205.08 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 871.87 | | 2,076.95 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 505.33 | | 2,582.28 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | 901.53 | | 3,483.81 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | | GJ | 505.33 | | 3,989.14 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | 863.78 | | 4,852.92 |
| 1/18/2023 | 1/18/2023 | | L. Pugh Bonus Payroll | STJAMES | I-TITLE | | GJ | 100.00 | | 4,952.92 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | | GJ | 567.83 | | 5,520.75 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 908.62 | | 6,429.37 |
| 2/15/2023 | 2/15/2023 | | J. Augustyn Correction Payroll | STJAMES | I-TITLE | | GJ | 85.85 | | 6,515.22 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | 755.33 | | 7,270.55 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,101.57 | | 8,372.12 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | 755.33 | | 9,127.45 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,064.80 | | 10,192.25 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | STJAMES | I-TITLE | | GJ | 735.33 | | 10,927.58 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,372.61 | | 12,300.19 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,285.33 | | 13,585.52 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,259.40 | | 14,844.92 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | 508.33 | | 15,353.25 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 770.59 | | 16,123.84 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | 476.66 | | 16,600.50 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 454.79 | | 17,055.29 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | 333.33 | | 17,388.62 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 679.10 | | 18,067.72 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 333.33 | | 18,401.05 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 250.00 | | 18,651.05 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|----------------------------------|---------------|----------|----------|-----|------------------|-------------|------------------|
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,257.73 | | 19,908.78 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 750.00 | | 20,658.78 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 406.65 | | 21,065.43 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 681.67 | | 21,747.10 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 250.00 | | 21,997.10 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 371.66 | | 22,368.76 |
| 11/1/2023 | 11/1/2023 | | 401K correction-St James 8-15-23 | STJAMES | I-TITLE | | GJ | 344.85 | | 22,713.61 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 909.06 | | 23,622.67 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 250.00 | | 23,872.67 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 453.08 | | 24,325.75 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 681.67 | | 25,007.42 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 225.00 | | 25,232.42 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 371.66 | | 25,604.08 |
| Totals for 7002 - Payroll Expenses:401k Match | | | | | | | | 25,604.08 | 0.00 | 25,604.08 |

7004 - Payroll Expenses:Payroll and Admin Fees (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|-----------|--|----------------------------|---------|---------|--|----|-----------------|-------------|-----------------|
| | | | | | | | | | | 0.00 |
| 10/3/2022 | 10/3/2022 | | MTC-HOU; Gusto Fee 10 2022 | STJAMES | I-TITLE | | GJ | 261.17 | | 261.17 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Gusto Fee 11 2022 | STJAMES | I-TITLE | | GJ | 273.97 | | 535.14 |
| 12/2/2022 | 12/2/2022 | | MTC-HOU; Gusto Fee 12 2022 | STJAMES | I-TITLE | | GJ | 273.97 | | 809.11 |
| 1/4/2023 | 1/4/2023 | | MTC-HOU; Gusto Fee 01 2023 | STJAMES | I-TITLE | | GJ | 273.97 | | 1,083.08 |
| 2/6/2023 | 2/6/2023 | | MTC-HOU; Gusto Fee 02 2023 | STJAMES | I-TITLE | | GJ | 273.97 | | 1,357.05 |
| 3/2/2023 | 3/2/2023 | | MTC-HOU; Gusto Fee 03 2023 | STJAMES | I-TITLE | | GJ | 273.97 | | 1,631.02 |
| 4/12/2023 | 4/12/2023 | | MTC-HOU; Gusto Fee 04 2023 | STJAMES | I-TITLE | | GJ | 273.95 | | 1,904.97 |
| 5/4/2023 | 5/4/2023 | | MTC-HOU; Gusto Fee 05 2023 | STJAMES | I-TITLE | | GJ | 273.96 | | 2,178.93 |
| 6/6/2023 | 6/6/2023 | | MTC-HOU; Gusto Fee 06 2023 | STJAMES | I-TITLE | | GJ | 261.17 | | 2,440.10 |
| 7/21/2023 | 7/21/2023 | | MTC-HOU; Gusto Fee 07 2023 | STJAMES | I-TITLE | | GJ | 389.09 | | 2,829.19 |
| 8/4/2023 | 8/4/2023 | | MTC-HOU; Gusto Fee 08 2023 | STJAMES | I-TITLE | | GJ | 389.09 | | 3,218.28 |
| 9/6/2023 | 9/6/2023 | | MTC-HOU; Gusto Fee 09 2023 | STJAMES | I-TITLE | | GJ | 363.51 | | 3,581.79 |
| 10/3/2023 | 10/3/2023 | | MTC-HOU; Gusto Fee 10 2023 | STJAMES | I-TITLE | | GJ | 405.08 | | 3,986.87 |
| 11/2/2023 | 11/2/2023 | | MTC-HOU; Gusto Fee 11 2023 | STJAMES | I-TITLE | | GJ | 405.08 | | 4,391.95 |
| 12/5/2023 | 12/5/2023 | | MTC-HOU; Gusto Fee 12 2023 | STJAMES | I-TITLE | | GJ | 383.76 | | 4,775.71 |
| Totals for 7004 - Payroll Expenses:Payroll and Admin Fees | | | | | | | | 4,775.71 | 0.00 | 4,775.71 |

7006 - Payroll Expenses:Health/Dental Insurance Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|--------------------------------|-------------|---------|--|----|----------|----------|----------|
| | | | | | | | | | | 0.00 |
| 10/1/2022 | 10/1/2022 | | MTC-HOU; Guardian 10 2022 | STJAMES | I-TITLE | | GJ | 236.95 | | 236.95 |
| 10/1/2022 | 10/1/2022 | | MTC-HOU; Guardian 10 2022 | HOU - Title | I-TITLE | | GJ | | 7.02 | 229.93 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 1,574.11 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | -888.44 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; Untied Health 10 2022 | STJAMES | I-TITLE | | GJ | 2,437.55 | | 1,549.11 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 2,893.29 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 430.74 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Guardian 11 2022 | STJAMES | I-TITLE | | GJ | 493.95 | | 924.69 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; Guardian 11 2022 | HOU - Title | I-TITLE | | GJ | | 12.16 | 912.53 |
| 11/10/2022 | 11/10/2022 | | MTC-HOU; Untied Health 11 2022 | STJAMES | I-TITLE | | GJ | 4,707.30 | | 5,619.83 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|--------------------------------|-------------|----------|----------|-----|----------|----------|-----------|
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 6,964.01 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 4,501.46 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 5,845.64 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 3,383.09 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; Guardian 12 2022 | STJAMES | I-TITLE | | GJ | 493.95 | | 3,877.04 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; Guardian 12 2022 | HOU - Title | I-TITLE | | GJ | | 12.16 | 3,864.88 |
| 12/12/2022 | 12/12/2022 | | MTC-HOU; Untied Health 12 2022 | STJAMES | I-TITLE | | GJ | 4,707.30 | | 8,572.18 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 9,916.36 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 7,453.81 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 8,797.99 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 6,335.44 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Guardian 01 2023 | STJAMES | I-TITLE | | GJ | | 12.16 | 6,323.28 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; Guardian 01 2023 | STJAMES | I-TITLE | | GJ | 493.95 | | 6,817.23 |
| 1/11/2023 | 1/11/2023 | | MTC-HOU; Untied Health 01 2023 | STJAMES | I-TITLE | | GJ | 4,707.30 | | 11,524.53 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 12,868.71 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 10,406.16 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 11,750.34 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 9,287.79 |
| 2/1/2023 | 2/1/2023 | | MTC-HOU; Guardian 02 2023 | STJAMES | I-TITLE | | GJ | | 7.70 | 9,280.09 |
| 2/1/2023 | 2/1/2023 | | MTC-HOU; Guardian 02 2023 | STJAMES | I-TITLE | | GJ | 224.24 | | 9,504.33 |
| 2/10/2023 | 2/10/2023 | | MTC-HOU; Untied Health 02 2023 | STJAMES | I-TITLE | | GJ | 4,707.30 | | 14,211.63 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 15,555.81 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 13,093.26 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 14,437.44 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 11,974.89 |
| 3/1/2023 | 3/1/2023 | | MTC-HOU; Guardian 03 2023 | STJAMES | I-TITLE | | GJ | | 11.23 | 11,963.66 |
| 3/1/2023 | 3/1/2023 | | MTC-HOU; Guardian 03 2023 | STJAMES | I-TITLE | | GJ | 401.05 | | 12,364.71 |
| 3/10/2023 | 3/10/2023 | | MTC-HOU; Untied Health 03 2023 | STJAMES | I-TITLE | | GJ | 4,707.30 | | 17,072.01 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 18,416.19 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 15,953.64 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 17,297.82 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 14,835.27 |
| 4/3/2023 | 4/3/2023 | | MTC-HOU; Guardian 04 2023 | STJAMES | I-TITLE | | GJ | | 11.23 | 14,824.04 |
| 4/3/2023 | 4/3/2023 | | MTC-HOU; Guardian 04 2023 | STJAMES | I-TITLE | | GJ | 401.05 | | 15,225.09 |
| 4/12/2023 | 4/12/2023 | | MTC-HOU; Untied Health 04 2023 | STJAMES | I-TITLE | | GJ | 4,707.30 | | 19,932.39 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,344.18 | | 21,276.57 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,462.55 | 18,814.02 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,103.80 | | 19,917.82 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,136.25 | 17,781.57 |
| 5/1/2023 | 5/1/2023 | | MTC-HOU; Guardian 05 2023 | STJAMES | I-TITLE | | GJ | | 11.23 | 17,770.34 |
| 5/1/2023 | 5/1/2023 | | MTC-HOU; Guardian 05 2023 | STJAMES | I-TITLE | | GJ | 401.05 | | 18,171.39 |
| 5/10/2023 | 5/10/2023 | | MTC-HOU; Untied Health 05 2023 | STJAMES | I-TITLE | | GJ | 4,707.30 | | 22,878.69 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,103.80 | | 23,982.49 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,136.25 | 21,846.24 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | 114.95 | | 21,961.19 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,126.72 | | 23,087.91 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|-----------|-----|-------------------------------------|---------------|----------|----------|-----|----------|----------|-----------|
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,319.18 | 20,768.73 |
| 6/1/2023 | 6/1/2023 | | MTC-HOU; Guardian 06 2023 | STJAMES | I-TITLE | | GJ | | 10.69 | 20,758.04 |
| 6/1/2023 | 6/1/2023 | | MTC-HOU; Guardian 06 2023 | STJAMES | I-TITLE | | GJ | 353.31 | | 21,111.35 |
| 6/12/2023 | 6/12/2023 | | MTC-HOU; Untied Health 06 2023 | STJAMES | I-TITLE | | GJ | 4,068.32 | | 25,179.67 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,299.97 | | 26,479.64 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,476.30 | 24,003.34 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 375.00 | 23,628.34 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,299.97 | | 24,928.31 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,476.30 | 22,452.01 |
| 7/3/2023 | 7/3/2023 | | MTC-HOU; Guardian 07 2023 | STJAMES | I-TITLE | | GJ | | 11.62 | 22,440.39 |
| 7/3/2023 | 7/3/2023 | | MTC-HOU; Guardian 07 2023 | STJAMES | I-TITLE | | GJ | 399.76 | | 22,840.15 |
| 7/12/2023 | 7/12/2023 | | MTC-HOU; Untied Health 07 2023 | STJAMES | I-TITLE | | GJ | 4,709.32 | | 27,549.47 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 681.50 | | 28,230.97 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,523.60 | | 29,754.57 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 2,971.24 | 26,783.33 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 27,045.87 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,190.08 | 25,855.79 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 26,444.51 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,026.90 | 25,417.61 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 375.00 | 25,042.61 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | 3,214.84 | | 28,257.45 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 6,595.53 | 21,661.92 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 21,924.46 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,190.08 | 20,734.38 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 21,323.10 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,026.90 | 20,296.20 |
| 8/1/2023 | 8/1/2023 | | MTC-HOU; Guardian 08 2023 | STJAMES | I-TITLE | | GJ | 528.98 | | 20,825.18 |
| 8/1/2023 | 8/1/2023 | | MTC-HOU; Guardian 08 2023 | HOU - Title | I-TITLE | | GJ | | 20.00 | 20,805.18 |
| 8/1/2023 | 8/1/2023 | | MTC-HOU; Guardian 08 2023 | HOU - Title | I-TITLE | | GJ | 193.30 | | 20,998.48 |
| 8/1/2023 | 8/1/2023 | | MTC-HOU; Guardian 08 2023 | The Woodlands | I-TITLE | | GJ | 258.44 | | 21,256.92 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; Untied Health 08 2023 | STJAMES | I-TITLE | | GJ | 4,709.32 | | 25,966.24 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; Untied Health 08 2023 | HOU - Title | I-TITLE | | GJ | 4,760.34 | | 30,726.58 |
| 8/10/2023 | 8/10/2023 | | MTC-HOU; Untied Health 08 2023 | The Woodlands | I-TITLE | | GJ | 4,107.56 | | 34,834.14 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/14/23 Off-Cycle Payroll | STJAMES | I-TITLE | | GJ | | 229.90 | 34,604.24 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 747.57 | | 35,351.81 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,875.77 | | 37,227.58 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 4,592.38 | 32,635.20 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 32,897.74 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 31,630.57 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 32,219.29 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 31,102.29 |
| 8/16/2023 | 8/16/2023 | | MTC-HOU; 08/17/23 Off-Cycle Payroll | STJAMES | I-TITLE | | GJ | 397.00 | | 31,499.29 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | 397.00 | | 31,896.29 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,875.77 | | 33,772.06 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,948.05 | 29,824.01 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 30,086.55 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|-----------------------------------|---------------|----------|----------|-----|-----------|----------|-----------|
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 28,819.38 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 29,408.10 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 28,291.10 |
| 9/1/2023 | 9/1/2023 | | MTC-HOU; Guardian 09 2023 | STJAMES | I-TITLE | | GJ | 975.74 | | 29,266.84 |
| 9/1/2023 | 9/1/2023 | | MTC-HOU; Guardian 09 2023 | HOU - Title | I-TITLE | | GJ | | 20.00 | 29,246.84 |
| 9/1/2023 | 9/1/2023 | | MTC-HOU; Guardian 09 2023 | HOU - Title | I-TITLE | | GJ | 205.30 | | 29,452.14 |
| 9/1/2023 | 9/1/2023 | | MTC-HOU; Guardian 09 2023 | The Woodlands | I-TITLE | | GJ | 306.44 | | 29,758.58 |
| 9/12/2023 | 9/12/2023 | | MTC-HOU; United Health 09 2023 | STJAMES | I-TITLE | | GJ | 15,468.31 | | 45,226.89 |
| 9/12/2023 | 9/12/2023 | | MTC-HOU; United Health 09 2023 | HOU - Title | I-TITLE | | GJ | 2,380.17 | | 47,607.06 |
| 9/12/2023 | 9/12/2023 | | MTC-HOU; United Health 09 2023 | The Woodlands | I-TITLE | | GJ | 2,053.78 | | 49,660.84 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 397.00 | | 50,057.84 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,875.77 | | 51,933.61 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,948.04 | 47,985.57 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 48,248.11 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 46,980.94 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 47,569.66 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 46,452.66 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 397.00 | | 46,849.66 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,875.77 | | 48,725.43 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,948.05 | 44,777.38 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 45,039.92 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 43,772.75 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 44,361.47 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 43,244.47 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 397.00 | | 43,641.47 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,875.77 | | 45,517.24 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,948.04 | 41,569.20 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 41,831.74 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 40,564.57 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 41,153.29 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 40,036.29 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; United Health 10 2023 | STJAMES | I-TITLE | | GJ | 7,459.56 | | 47,495.85 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; United Health 10 2023 | HOU - Title | I-TITLE | | GJ | 2,380.17 | | 49,876.02 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; United Health 10 2023 | The Woodlands | I-TITLE | | GJ | 2,053.78 | | 51,929.80 |
| 10/16/2023 | 10/16/2023 | | MTC-HOU; Guardian 10 2023 | STJAMES | I-TITLE | | GJ | 794.36 | | 52,724.16 |
| 10/16/2023 | 10/16/2023 | | MTC-HOU; Guardian 10 2023 | HOU - Title | I-TITLE | | GJ | | 20.00 | 52,704.16 |
| 10/16/2023 | 10/16/2023 | | MTC-HOU; Guardian 10 2023 | HOU - Title | I-TITLE | | GJ | 205.30 | | 52,909.46 |
| 10/16/2023 | 10/16/2023 | | MTC-HOU; Guardian 10 2023 | The Woodlands | I-TITLE | | GJ | 306.44 | | 53,215.90 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 397.00 | | 53,612.90 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,613.23 | | 55,226.13 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,583.28 | 51,642.85 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 51,905.39 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 50,638.22 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 51,226.94 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 50,109.94 |
| 11/1/2023 | 11/1/2023 | | Correct Houston Guideline posting | STJAMES | I-TITLE | | GJ | 23.03 | | 50,132.97 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|-----------------------------------|---------------|----------|----------|-----|-------------------|-------------------|------------------|
| 11/1/2023 | 11/1/2023 | | Correct Houston Guideline posting | HOU - Title | I-TITLE | | GJ | 5.10 | | 50,138.07 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Guardian 11 2023 | STJAMES | I-TITLE | | GJ | 721.68 | | 50,859.75 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Guardian 11 2023 | HOU - Title | I-TITLE | | GJ | | 20.00 | 50,839.75 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Guardian 11 2023 | HOU - Title | I-TITLE | | GJ | 205.30 | | 51,045.05 |
| 11/1/2023 | 11/1/2023 | | MTC-HOU; Guardian 11 2023 | The Woodlands | I-TITLE | | GJ | 270.44 | | 51,315.49 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; United Health 11 2023 | STJAMES | I-TITLE | | GJ | 6,743.08 | | 58,058.57 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; United Health 11 2023 | HOU - Title | I-TITLE | | GJ | 2,380.17 | | 60,438.74 |
| 11/10/2023 | 11/10/2023 | | MTC-HOU; United Health 11 2023 | The Woodlands | I-TITLE | | GJ | 2,053.78 | | 62,492.52 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,613.23 | | 64,105.75 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,583.28 | 60,522.47 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 60,785.01 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 59,517.84 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 60,106.56 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 58,989.56 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 397.00 | | 59,386.56 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,613.23 | | 60,999.79 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | | 3,583.28 | 57,416.51 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 262.54 | | 57,679.05 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | | 1,267.17 | 56,411.88 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 588.72 | | 57,000.60 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | | 1,117.00 | 55,883.60 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Guardian 12 2023 | STJAMES | I-TITLE | | GJ | 730.20 | | 56,613.80 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Guardian 12 2023 | HOU - Title | I-TITLE | | GJ | | 20.00 | 56,593.80 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Guardian 12 2023 | HOU - Title | I-TITLE | | GJ | 205.30 | | 56,799.10 |
| 12/1/2023 | 12/1/2023 | | MTC-HOU; Guardian 12 2023 | The Woodlands | I-TITLE | | GJ | 294.44 | | 57,093.54 |
| 12/12/2023 | 12/12/2023 | | MTC-HOU; United Health 12 2023 | STJAMES | I-TITLE | | GJ | 6,743.08 | | 63,836.62 |
| 12/12/2023 | 12/12/2023 | | MTC-HOU; United Health 12 2023 | HOU - Title | I-TITLE | | GJ | 2,380.17 | | 66,216.79 |
| 12/12/2023 | 12/12/2023 | | MTC-HOU; United Health 12 2023 | The Woodlands | I-TITLE | | GJ | 2,053.78 | | 68,270.57 |
| Totals for 7006 - Payroll Expenses:Health/Dental Insurance Expense | | | | | | | | 177,223.59 | 108,953.02 | 68,270.57 |

7008 - Payroll Expenses:Wages (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|---------------------------|---------|---------|--|----|-----------|--|------------|
| | | | | | | | | | | 0.00 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 18,883.33 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 37,766.66 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 56,649.99 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 75,533.32 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 94,416.65 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 113,299.98 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 132,183.31 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 151,066.64 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 169,949.97 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 188,833.30 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 207,716.63 |
| 3/31/2023 | 3/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 495.77 | | 208,212.40 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 227,095.73 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 18,883.33 | | 245,979.06 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|------------|------------|-----|---|---------------|----------|----------|-----|-----------|----------|------------|
| 4/30/2023 | 4/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 607.16 | | 246,586.22 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | STJAMES | I-TITLE | | GJ | 18,383.33 | | 264,969.55 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 18,383.33 | | 283,352.88 |
| 5/31/2023 | 5/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 550.50 | | 283,903.38 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | 18,383.33 | | 302,286.71 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 18,383.33 | | 320,670.04 |
| 6/30/2023 | 6/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 2,191.11 | | 322,861.15 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | 18,802.56 | | 341,663.71 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 347,913.71 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 6,484.61 | | 354,398.32 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 24,175.00 | | 378,573.32 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 384,823.32 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 11,708.33 | | 396,531.65 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | 24,175.00 | | 420,706.65 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 426,956.65 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 11,708.33 | | 438,664.98 |
| 7/31/2023 | 7/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 2,686.95 | | 441,351.93 |
| 7/31/2023 | 7/31/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 842.18 | | 442,194.11 |
| 8/11/2023 | 8/11/2023 | | Check from Angela Stevens-Repayment of 6-30, 7-15 and 7-30 Payrolls | The Woodlands | I-TITLE | | GJ | | 5,194.30 | 436,999.81 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/14/23 Off-Cycle Payroll | STJAMES | I-TITLE | | GJ | 6,258.37 | | 443,258.18 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 20,791.67 | | 464,049.85 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 470,299.85 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 479,591.51 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | 20,791.67 | | 500,383.18 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 506,633.18 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 515,924.84 |
| 8/31/2023 | 8/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 2,924.48 | | 518,849.32 |
| 8/31/2023 | 8/31/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 551.79 | | 519,401.11 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 20,791.67 | | 540,192.78 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 546,442.78 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 555,734.44 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 20,791.67 | | 576,526.11 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 582,776.11 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 592,067.77 |
| 9/30/2023 | 9/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 3,228.09 | | 595,295.86 |
| 9/30/2023 | 9/30/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 1,008.78 | | 596,304.64 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 19,304.49 | | 615,609.13 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 621,859.13 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 631,150.79 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 17,458.34 | | 648,609.13 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 654,859.13 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 664,150.79 |
| 10/31/2023 | 10/31/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 2,629.37 | | 666,780.16 |
| 10/31/2023 | 10/31/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 1,051.74 | | 667,831.90 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 17,458.34 | | 685,290.24 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|---|------------|-----|---------------------------|---------------|----------|----------|-----|-------------------|-----------------|-------------------|
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 6,250.00 | | 691,540.24 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 700,831.90 |
| 11/30/2023 | 11/30/2023 | | Itemized Corp Allocation | STJAMES | I-TITLE | | GJ | 2,232.68 | | 703,064.58 |
| 11/30/2023 | 11/30/2023 | | Itemized Corp Allocation | The Woodlands | I-TITLE | | GJ | 400.74 | | 703,465.32 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 17,458.34 | | 720,923.66 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 5,625.00 | | 726,548.66 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 9,291.66 | | 735,840.32 |
| Totals for 7008 - Payroll Expenses:Wages | | | | | | | | 741,034.62 | 5,194.30 | 735,840.32 |

7009 - Payroll Expenses:Bonuses (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|---|------------|--|---------------------------|-------------|---------|--|----|------------------|-------------|------------------|
| | | | | | | | | | | 0.00 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 2,500.00 | | 2,500.00 |
| 1/18/2023 | 1/18/2023 | | L. Pugh Bonus Payroll | STJAMES | I-TITLE | | GJ | 2,500.00 | | 5,000.00 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,500.00 | | 7,500.00 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,500.00 | | 10,000.00 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,500.00 | | 12,500.00 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 12,500.00 | | 25,000.00 |
| Totals for 7009 - Payroll Expenses:Bonuses | | | | | | | | 25,000.00 | 0.00 | 25,000.00 |

7010 - Payroll Expenses: Payroll Tax Expense (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|-------------------------------------|---------------|---------|--|----|----------|--|-----------|
| | | | | | | | | | | 0.00 |
| 10/13/2022 | 10/13/2022 | | MTC-HOU; 10-15-22 Payroll | STJAMES | I-TITLE | | GJ | 1,372.51 | | 1,372.51 |
| 10/28/2022 | 10/28/2022 | | MTC-HOU; 10/31/22 Payroll | STJAMES | I-TITLE | | GJ | 1,000.69 | | 2,373.20 |
| 11/14/2022 | 11/14/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 2,081.70 | | 4,454.90 |
| 11/29/2022 | 11/29/2022 | | MTC-HOU; 11/15/22 Payroll | STJAMES | I-TITLE | | GJ | 1,000.66 | | 5,455.56 |
| 12/14/2022 | 12/14/2022 | | MTC-HOU; 12/15/22 Payroll | STJAMES | I-TITLE | | GJ | 2,050.92 | | 7,506.48 |
| 12/29/2022 | 12/29/2022 | | MTC-HOU; 12/31/22 Payroll | STJAMES | I-TITLE | | GJ | 1,000.67 | | 8,507.15 |
| 1/12/2023 | 1/12/2023 | | MTC-HOU; 01/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,434.83 | | 10,941.98 |
| 1/18/2023 | 1/18/2023 | | L. Pugh Bonus Payroll | STJAMES | I-TITLE | | GJ | 237.00 | | 11,178.98 |
| 1/30/2023 | 1/30/2023 | | MTC-HOU; 01/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,594.21 | | 12,773.19 |
| 2/14/2023 | 2/14/2023 | | MTC-HOU; 02/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,724.26 | | 14,497.45 |
| 2/15/2023 | 2/15/2023 | | J. Augustyn Correction Payroll | STJAMES | I-TITLE | | GJ | 164.19 | | 14,661.64 |
| 2/28/2023 | 2/28/2023 | | MTC-HOU; 02/28/23 Payroll | STJAMES | I-TITLE | | GJ | 1,412.62 | | 16,074.26 |
| 3/15/2023 | 3/15/2023 | | MTC-HOU; 03/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,059.43 | | 18,133.69 |
| 3/31/2023 | 3/31/2023 | | MTC-HOU; 03/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,397.26 | | 19,530.95 |
| 4/15/2023 | 4/15/2023 | | MTC-HOU; 04/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,989.09 | | 21,520.04 |
| 4/30/2023 | 4/30/2023 | | MTC-HOU; 04/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,356.95 | | 22,876.99 |
| 5/15/2023 | 5/15/2023 | | MTC-HOU; 05/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,575.76 | | 25,452.75 |
| 5/31/2023 | 5/31/2023 | | MTC-HOU; 05/31/23 Payroll | STJAMES | I-TITLE | | GJ | 2,396.56 | | 27,849.31 |
| 6/14/2023 | 6/14/2023 | | MTC-HOU; 06/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,348.25 | | 30,197.56 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,544.05 | | 31,741.61 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 630.43 | | 32,372.04 |
| 6/30/2023 | 6/30/2023 | | MTC-HOU; 06/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 614.74 | | 32,986.78 |
| 7/6/2023 | 7/6/2023 | | MTC-HOU; 07/06/23 Off-Cycle Payroll | STJAMES | I-TITLE | | GJ | 16.59 | | 33,003.37 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,628.81 | | 35,632.18 |
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 468.77 | | 36,100.95 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|-------------------------------------|---------------|----------|----------|-----|------------------|--------------|------------------|
| 7/14/2023 | 7/14/2023 | | MTC-HOU; 07/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 1,098.83 | | 37,199.78 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,847.59 | | 39,047.37 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 437.78 | | 39,485.15 |
| 7/28/2023 | 7/28/2023 | | MTC-HOU; 07/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 1,050.78 | | 40,535.93 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | The Woodlands | I-TITLE | | GJ | 28.44 | | 40,564.37 |
| 7/31/2023 | 7/31/2023 | | MTC-HOU; 07/31/23 Off-Cycle Payroll | The Woodlands | I-TITLE | | GJ | 35.52 | | 40,599.89 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/14/23 Off-Cycle Payroll | STJAMES | I-TITLE | | GJ | 478.77 | | 41,078.66 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,737.63 | | 42,816.29 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 401.26 | | 43,217.55 |
| 8/14/2023 | 8/14/2023 | | MTC-HOU; 08/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 836.67 | | 44,054.22 |
| 8/24/2023 | 8/24/2023 | | Gusto Payroll 8/24 Refund | STJAMES | I-TITLE | | GJ | | 96.49 | 43,957.73 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,432.03 | | 45,389.76 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 401.27 | | 45,791.03 |
| 8/30/2023 | 8/30/2023 | | MTC-HOU; 08/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 670.41 | | 46,461.44 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,660.55 | | 49,121.99 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 401.27 | | 49,523.26 |
| 9/19/2023 | 9/19/2023 | | MTC-HOU; 09/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 800.54 | | 50,323.80 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,432.03 | | 51,755.83 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 401.28 | | 52,157.11 |
| 9/28/2023 | 9/28/2023 | | MTC-HOU; 9/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 670.41 | | 52,827.52 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | STJAMES | I-TITLE | | GJ | 2,331.36 | | 55,158.88 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 1,357.52 | | 56,516.40 |
| 10/12/2023 | 10/12/2023 | | MTC-HOU; 10/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 737.29 | | 57,253.69 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | STJAMES | I-TITLE | | GJ | 1,184.86 | | 58,438.55 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | HOU - Title | I-TITLE | | GJ | 401.26 | | 58,839.81 |
| 10/30/2023 | 10/30/2023 | | MTC-HOU; 10/31/23 Payroll | The Woodlands | I-TITLE | | GJ | 670.41 | | 59,510.22 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | STJAMES | I-TITLE | | GJ | 1,619.71 | | 61,129.93 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | HOU - Title | I-TITLE | | GJ | 401.28 | | 61,531.21 |
| 11/14/2023 | 11/14/2023 | | MTC-HOU; 11/15/23 Payroll | The Woodlands | I-TITLE | | GJ | 826.10 | | 62,357.31 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | STJAMES | I-TITLE | | GJ | 1,184.85 | | 63,542.16 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | HOU - Title | I-TITLE | | GJ | 353.46 | | 63,895.62 |
| 11/30/2023 | 11/30/2023 | | MTC-HOU; 11/30/23 Payroll | The Woodlands | I-TITLE | | GJ | 670.40 | | 64,566.02 |
| Totals for 7010 - Payroll Expenses: Payroll Tax Expense | | | | | | | | 64,662.51 | 96.49 | 64,566.02 |

8000 - Taxes (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--------------------------------|------------|--|----------------------------|---------|---------|--|----|-------------|---------------|----------------|
| 11/21/2023 | 11/21/2023 | | US Treasury Refund Deposit | STJAMES | I-TITLE | | GJ | | 493.05 | 0.00 |
| Totals for 8000 - Taxes | | | | | | | | 0.00 | 493.05 | -493.05 |

8012 - Taxes:State Taxes (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|-----------|-----------|-----------------------|---|---------|---------|--|-----|----------|--|----------|
| 4/18/2023 | 4/18/2023 | 11116 | AP pymt - Texas Comptroller | STJAMES | I-TITLE | | CDJ | 1,998.40 | | 0.00 |
| 4/21/2023 | 4/21/2023 | 2236826800000 04.2023 | Bill - Ann Harris Bennett: Business Propert Tax | STJAMES | I-TITLE | | APJ | 534.37 | | 1,998.40 |
| 5/19/2023 | 5/19/2023 | 2-2368268 05.19.23 | Bill - Ann Harris Bennett: Business Personal Property Acct# 2-2368268 1885 Saint James PL | STJAMES | I-TITLE | | APJ | 174.37 | | 2,532.77 |
| | | | | | | | | | | 2,707.14 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|---------|-----|------------------|------------|----------|----------|-----|-----------------|-------------|-----------------|
| Totals for 8012 - Taxes:State Taxes | | | | | | | | 2,707.14 | 0.00 | 2,707.14 |

8013 - Sales Tax (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------------------------------|-----------|--|---|---------|---------|--|-----|--------------|-------------|--------------|
| 10/3/2022 | 10/3/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 12.38 | | 12.38 |
| 11/1/2022 | 11/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 12.38 | | 24.76 |
| 12/1/2022 | 12/1/2022 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 12.38 | | 37.14 |
| 1/3/2023 | 1/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 12.38 | | 49.52 |
| 2/3/2023 | 2/3/2023 | | MTC-HOU; 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | GJ | 12.38 | | 61.90 |
| 3/1/2023 | 3/1/2023 | | AP pymt - 1885 St. James Place Partners LLC | STJAMES | I-TITLE | | CDJ | 12.38 | | 74.28 |
| Totals for 8013 - Sales Tax | | | | | | | | 74.28 | 0.00 | 74.28 |

S020 - Title Open Orders (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|--|------------|--|-------------------------------|---------------|---------|--|----|---------------|--------------|--------------|
| 10/31/2022 | 10/31/2022 | | Open Orders - Title - 10 2022 | HOU - Title | I-TITLE | | TC | | 11.00 | 38.00 |
| 11/30/2022 | 11/30/2022 | | Open Orders - Title - 11 2022 | HOU - Title | I-TITLE | | TC | 2.00 | | 27.00 |
| 12/31/2022 | 12/31/2022 | | Open Orders - Title - 12 2022 | HOU - Title | I-TITLE | | TC | | 20.00 | 29.00 |
| 1/31/2023 | 1/31/2023 | | Open Orders - Title - 01 2023 | HOU - Title | I-TITLE | | TC | 21.00 | | 9.00 |
| 2/28/2023 | 2/28/2023 | | Open Orders - Title - 02 2023 | HOU - Title | I-TITLE | | TC | | 8.00 | 30.00 |
| 3/31/2023 | 3/31/2023 | | Open Orders - Title - 03 2023 | HOU - Title | I-TITLE | | TC | 17.00 | | 22.00 |
| 4/30/2023 | 4/30/2023 | | Open Orders - Title - 04 2023 | HOU - Title | I-TITLE | | TC | 17.00 | | 39.00 |
| 5/31/2023 | 5/31/2023 | | Open Orders - Title - 05 2023 | HOU - Title | I-TITLE | | TC | | 1.00 | 56.00 |
| 6/30/2023 | 6/30/2023 | | Open Orders - Title - 06 2023 | HOU - Title | I-TITLE | | TC | 13.00 | | 55.00 |
| 6/30/2023 | 6/30/2023 | | Open Orders - Title - 06 2023 | The Woodlands | I-TITLE | | TC | 11.00 | | 68.00 |
| 7/31/2023 | 7/31/2023 | | Open Orders - Title - 07 2023 | HOU - Title | I-TITLE | | TC | 16.00 | | 79.00 |
| 7/31/2023 | 7/31/2023 | | Open Orders - Title - 07 2023 | The Woodlands | I-TITLE | | TC | 10.00 | | 95.00 |
| 8/31/2023 | 8/31/2023 | | Open Orders - Title - 08 2023 | HOU - Title | I-TITLE | | TC | 3.00 | | 105.00 |
| 8/31/2023 | 8/31/2023 | | Open Orders - Title - 08 2023 | The Woodlands | I-TITLE | | TC | | 12.00 | 108.00 |
| 9/30/2023 | 9/30/2023 | | Open Orders - Title - 09 2023 | HOU - Title | I-TITLE | | TC | | 6.00 | 96.00 |
| 9/30/2023 | 9/30/2023 | | Open Orders - Title - 09 2023 | The Woodlands | I-TITLE | | TC | 11.00 | | 90.00 |
| 10/31/2023 | 10/31/2023 | | Open Orders - Title - 10 2023 | HOU - Title | I-TITLE | | TC | | 9.00 | 101.00 |
| 10/31/2023 | 10/31/2023 | | Open Orders - Title - 10 2023 | The Woodlands | I-TITLE | | TC | 2.00 | | 92.00 |
| 11/30/2023 | 11/30/2023 | | Open Orders - Title - 11 2023 | HOU - Title | I-TITLE | | TC | | 11.00 | 94.00 |
| 11/30/2023 | 11/30/2023 | | Open Orders - Title - 11 2023 | The Woodlands | I-TITLE | | TC | 5.00 | | 83.00 |
| Totals for S020 - Title Open Orders | | | | | | | | 128.00 | 78.00 | 88.00 |

S022 - Title Closed Orders (Balance forward As of 10/01/2022)

| | | | | | | | | | | |
|------------|------------|--|---------------------------------|-------------|---------|--|----|-------|-------|-------|
| 10/31/2022 | 10/31/2022 | | Closed Orders - Title - 10 2022 | HOU - Title | I-TITLE | | TC | 13.00 | | 6.00 |
| 11/30/2022 | 11/30/2022 | | Closed Orders - Title - 11 2022 | HOU - Title | I-TITLE | | TC | 4.00 | | 19.00 |
| 12/31/2022 | 12/31/2022 | | Closed Orders - Title - 12 2022 | HOU - Title | I-TITLE | | TC | 3.00 | | 23.00 |
| 1/31/2023 | 1/31/2023 | | Closed Orders - Title - 01 2023 | HOU - Title | I-TITLE | | TC | | 11.00 | 26.00 |
| 2/28/2023 | 2/28/2023 | | Closed Orders - Title - 02 2023 | HOU - Title | I-TITLE | | TC | 3.00 | | 15.00 |
| | | | | | | | | | | 18.00 |

Company name: Starrex International Ltd.
Report name: General Ledger report
Reporting Book: ACCRUAL
Start Date: 10/1/2022
End Date: 12/13/2023
Department: HOU - Title--Houston Region

| Posted dt. | Doc dt. | Doc | Memo/Description | Department | Location | Customer | JNL | Debit | Credit | Balance |
|--|------------|-----|---------------------------------|---------------|----------|----------|-----|--------------|--------------|--------------|
| 3/31/2023 | 3/31/2023 | | Closed Orders - Title - 03 2023 | HOU - Title | I-TITLE | | TC | | 7.00 | 11.00 |
| 4/30/2023 | 4/30/2023 | | Closed Orders - Title - 04 2023 | HOU - Title | I-TITLE | | TC | 2.00 | | 13.00 |
| 5/31/2023 | 5/31/2023 | | Closed Orders - Title - 05 2023 | HOU - Title | I-TITLE | | TC | 1.00 | | 14.00 |
| 6/30/2023 | 6/30/2023 | | Closed Orders - Title - 06 2023 | HOU - Title | I-TITLE | | TC | | 3.00 | 11.00 |
| 6/30/2023 | 6/30/2023 | | Closed Orders - Title - 06 2023 | The Woodlands | I-TITLE | | TC | 2.00 | | 13.00 |
| 7/31/2023 | 7/31/2023 | | Closed Orders - Title - 07 2023 | HOU - Title | I-TITLE | | TC | 10.00 | | 23.00 |
| 7/31/2023 | 7/31/2023 | | Closed Orders - Title - 07 2023 | The Woodlands | I-TITLE | | TC | 6.00 | | 29.00 |
| 8/31/2023 | 8/31/2023 | | Closed Orders - Title - 08 2023 | HOU - Title | I-TITLE | | TC | 25.00 | | 54.00 |
| 8/31/2023 | 8/31/2023 | | Closed Orders - Title - 08 2023 | The Woodlands | I-TITLE | | TC | 2.00 | | 56.00 |
| 9/30/2023 | 9/30/2023 | | Closed Orders - Title - 09 2023 | HOU - Title | I-TITLE | | TC | | 14.00 | 42.00 |
| 9/30/2023 | 9/30/2023 | | Closed Orders - Title - 09 2023 | The Woodlands | I-TITLE | | TC | | 3.00 | 39.00 |
| 10/31/2023 | 10/31/2023 | | Closed Orders - Title - 10 2023 | HOU - Title | I-TITLE | | TC | | 3.00 | 36.00 |
| 10/31/2023 | 10/31/2023 | | Closed Orders - Title - 10 2023 | The Woodlands | I-TITLE | | TC | 8.00 | | 44.00 |
| 11/30/2023 | 11/30/2023 | | Closed Orders - Title - 11 2023 | HOU - Title | I-TITLE | | TC | 10.00 | | 54.00 |
| 11/30/2023 | 11/30/2023 | | Closed Orders - Title - 11 2023 | The Woodlands | I-TITLE | | TC | 2.00 | | 56.00 |
| Totals for S022 - Title Closed Orders | | | | | | | | 91.00 | 41.00 | 56.00 |

Grand total

| | | |
|----------------------|----------------------|---------------|
| 17,892,305.95 | 17,892,205.95 | 144.00 |
|----------------------|----------------------|---------------|